

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	22324456	1.8236
NIT & ICP	1	966099	0.0789
BANKS, DFI & NBF1	18	25564540	2.0883
INSURANCE COMPANIES	22	28796433	2.3523
MUTUAL FUNDS	51	21251536	1.7360
GENERAL PUBLIC (LOCAL)	20200	41332925	3.3764
GENERAL PUBLIC (FOREIGN)	1158	7842673	0.6406
OTHERS	79	5318528	0.4345
FOREIGN COMPANIES	314	929421528	75.9220
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	148	105610964	8.6271
PUBLIC SECTOR COMPANIES	8	2695606	0.2202
CHARITABLE TRUSTS	18	758788	0.0620
MODARABAS	1	471	0.0000
Company Total	22035	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
000620033626	AMIN UDDIN	001	2750	0.0002
003228007618	ZAHEER SAJJAD	001	2537	0.0002
003277055802	WAJAHAT HUSAIN	001	377490	0.0308
003277061831	ZAMEER MOHAMMED CHOUDREY	001	2348870	0.1919
003277061832	SIR MOHAMMED ANWAR PERVEZ	001	12442568	1.0164
003277081132	ARSHAD AHMAD MIR	001	2500	0.0002
003277085442	HAIDER ZAMEER CHOUDREY	001	2000000	0.1634
003277085443	ABDUL KHALIQUE BHATTI	001	23595	0.0019
003277085445	UMAIR ZAMEER CHOUDREY	001	2000000	0.1634
006122001420	RIZWAN PERVEZ ( 00160 )	001	44500	0.0036
006122007203	MOHAMMAD YOUNUS SHEIKH (01031)	001	418962	0.0342
006122022251	ARSHAD MEHMOOD CHAUDHARY	001	2448940	0.2000
006122035865	NAEEM KHALIQUE	001	105872	0.0086
006122035873	MANZOOR KHALIQUE	001	105872	0.0086
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	003	966099	0.0789
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1520000	0.1242
001875000039	SAMBA BANK LIMITED	004	250000	0.0204
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	5007100	0.4090
002295000039	FAYSAL BANK LIMITED	004	328100	0.0268
002618000020	HABIB METROPOLITAN BANK LIMITED	004	218	0.0000
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2627900	0.2147
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5594900	0.4570
004127000028	MCB BANK LIMITED - TREASURY	004	1207607	0.0986
004606000029	SILKBANK LIMITED	004	124800	0.0102
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	335000	0.0274
005132000026	ASKARI BANK LIMITED	004	646000	0.0528
006700011865	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001

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011304000027	PAIR INVESTMENT COMPANY LIMITED	004	195500	0.0160
012724000025	SINDH BANK LIMITED	004	1660000	0.1356
001826091793	ASKARI GENERAL INSURANCE COMPANY LIMITED	005	50000	0.0041
002139000029	PREMIER INSURANCE LIMITED	005	92700	0.0076
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1330698	0.1087
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3316763	0.2709
003277002184	EFU GENERAL INSURANCE LIMITED	005	10000	0.0008
003277002538	EFU LIFE ASSURANCE LTD	005	8198399	0.6697
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	12867777	1.0511
003277010526	HABIB INSURANCE CO.LIMITED	005	66638	0.0054
003277015009	CENTURY INSURANCE COMPANY LTD.	005	55513	0.0045
003277057588	ATLAS INSURANCE LIMITED	005	475463	0.0388
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
012690000996	IGI LIFE INSURANCE LIMITED	005	4600	0.0004
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	861900	0.0704
013748000550	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-ISF	005	255000	0.0208
013748000568	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-ISF-II	005	122700	0.0100
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	20000	0.0016
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	850000	0.0694
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	69083	0.0056
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2143100	0.1751
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	111600	0.0091
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	50000	0.0041
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	876900	0.0716
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	90000	0.0074
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1620300	0.1324
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1650000	0.1348

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006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	5000	0.0004
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	462000	0.0377
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	2500	0.0002
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	109729	0.0090
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1706600	0.1394
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	2408540	0.1967
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	135691	0.0111
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	27800	0.0023
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	134000	0.0109
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	25000	0.0020
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1466500	0.1198
010918000024	MC FSL TRUSTEE JS - INCOME FUND	006	1000	0.0001
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	240800	0.0197
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	164300	0.0134
011072007641	PAK ASIAN FUND LIMITED	006	2000	0.0002
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	500500	0.0409
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	624900	0.0510
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	418300	0.0342
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2047602	0.1673
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1463800	0.1196
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	37000	0.0030
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	786000	0.0642
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	317003	0.0259
013367000029	CDC - TRUSTEE PICIC INCOME FUND - MT	006	300	0.0000
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	98300	0.0080
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	78300	0.0064
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	30000	0.0025
013953000027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	50000	0.0041
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	405900	0.0332
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	65100	0.0053
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	153860	0.0126

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014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	225900	0.0185
014480000024	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	006	20900	0.0017
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	46000	0.0038
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	500	0.0000
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	18800	0.0015
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	66700	0.0054
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	42900	0.0035
016048000024	CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	006	73500	0.0060
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	27000	0.0022
016394000023	CDC - TRUSTEE PIML ASSET ALLOCATION FUND	006	32000	0.0026
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	2800	0.0002
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	176211	0.0144
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	006	8100	0.0007
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	3000	0.0002
000364006781	TRUSTEE NESTLE PAKISTAN LTD.EMPLOYEES PROVIDENT FUND (02333)	010	106952	0.0087
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	7400	0.0006
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	10700	0.0009
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	8100	0.0007
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	13600	0.0011
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	9700	0.0008
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	15200	0.0012
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	12000	0.0010
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	1000	0.0001
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	7000	0.0006
001826091256	TRUSTEE - BANK ALFALAH LTD EMPLOYEES PROVIDENT FUND TRUST	010	35000	0.0029
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	285060	0.0233

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003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	162054	0.0132
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	22035	0.0018
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	42784	0.0035
003277011412	TRUSTEE OF FFC EMP.GR.FUND TRUST	010	50000	0.0041
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	105300	0.0086
003277018008	TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F	010	803	0.0001
003277019140	TRUSTEES OF ICI PAKISTAN MNG STAFF GF	010	28606	0.0023
003277037640	TRUSTEES OF PSOCL-MANAGEMENT EMPLOYEES PENSION FUND	010	253000	0.0207
003277042037	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F	010	21175	0.0017
003277042038	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS EMP G F	010	15125	0.0012
003277045640	TRUSTEES WELLCOME PAKISTAN LTD. PROVIDENT FUND	010	71600	0.0058
003277049699	TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	010	950000	0.0776
003277060921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	010	707850	0.0578
003277060925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	010	99220	0.0081
003277060926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST	010	43560	0.0036
003277062672	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND	010	2000	0.0002
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	1100	0.0001
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014
003277082127	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	010	581	0.0000
003277093469	TRUSTEES OF BRISTOL-MYERS SAQUIBB PAKISTAN(PVT)LTD EMP P.F	010	6500	0.0005
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	230000	0.0188
003525066811	TRUSTEES NESTLE PAKISTAN LTD MANAGERIAL STAFF PENSION FUND	010	201190	0.0164
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	139426	0.0114
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	127334	0.0104
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	244400	0.0200
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
006122072504	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD - EMP GRATUITY FUND	010	3000	0.0002
006122072512	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD -EMP PROVIDENT FUND	010	3000	0.0002
006452010604	TRUSTEE CHERAT CEMENT CO. LTD EMPLOYEES PROVIDENT FUND	010	10000	0.0008

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006452013335	TRUSTEE CHERAT CEMENT COMPANY LTD STAFF GRATUITY FUND	010	10000	0.0008
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	8400	0.0007
012666000528	TRUSTEESOF TELENOR PAKISTAN PVT LTD EMPLOYEES PROVIDENT FUND	010	5400	0.0004
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	502	0.0000
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	28900	0.0024
012666000684	TRUSTEES OF SERVICE SALES CORPORATION EMP. GRAT. FUND TRUST	010	4300	0.0004
012666000692	TRUSTEES OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST	010	8300	0.0007
012666000809	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.PROV.FUND	010	3300	0.0003
012666000817	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.GRA. FUND	010	2700	0.0002
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	201500	0.0165
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	9400	0.0008
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	39000	0.0032
012666001153	TRUSTEES OF THAL LIMITED EMPLOYEES PROVIDENT FUND	010	9800	0.0008
012666001203	TRUSTEE DESCON POWER SOLUTIONS (PVT) LTD EMP PROV FUND TRUST	010	9700	0.0008
012666001278	TRUSTEES OF BSN MEDICAL (PVT.) LIMITED EGF	010	3000	0.0002
012666001286	TRUSTEES OF BSN MEDICAL PRIVATE LIMITED-EPF	010	5100	0.0004
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	8300	0.0007
012666001336	TRUSTEES OF KOHINOOR ENERGY LIMITED EMPLOYEES GRATUITY FUND	010	4500	0.0004
012666001484	TRUSTEES OF BPS GROUP COMPANIES EMPLOYEES PROVIDENT FUND	010	45100	0.0037
012666001666	TRUSTEE OF BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	1100	0.0001
012690000566	TRUSTEES THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	2527	0.0002
012690000574	TRUSTEES THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	20339	0.0017
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	9681	0.0008
012690001143	DESCON OXYCHEM LTD. EMPLOYEES PROVIDENT FUND	010	1100	0.0001
012690001150	INSPECTEST (PVT.) LIMITED EMPLOYEES PROVIDENT FUND	010	1600	0.0001
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	39389	0.0032
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	11895	0.0010
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	39437	0.0032
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	1000	0.0001
013748000980	TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND	010	20000	0.0016
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000

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000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	2546271	0.2080
000521001468	CHALLENGE FUNDS	012	68400	0.0056
000521002532	CANADA POST CORPORATION REGISTERED PENSION PLAN	012	1512900	0.1236
000521002680	ROBECO CAPITAL GROWTH FUNDS	012	13800	0.0011
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	715518	0.0584
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	227400	0.0186
000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	157900	0.0129
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	8735778	0.7136
000521003480	RUSSELL INVESTMENTS INSTITUTI FUNDS PUBLIC LIMITED COMPANY	012	421600	0.0344
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	432300	0.0353
000521003571	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RTM SYT	012	141596	0.0116
000521003639	UPS GROUP TRUST	012	1596199	0.1304
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	556245	0.0454
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	673325	0.0550
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	1231100	0.1006
000521003829	FLORIDA RETIREMENT SYSTEM	012	826945	0.0676
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	8562295	0.6994
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2194700	0.1793
000521004850	CORNELL UNIVERSITY	012	521314	0.0426
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005121	STA STR GBL ADVI TRT COM INVST FDS FOR TAX EXEM RETIR PLNS	012	776000	0.0634
000521005147	POLUNIN CAPITAL PARTNERS EMERGING MARKETS ACTIVE FUND	012	202600	0.0165
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	146300	0.0120
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	172780	0.0141
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	132351	0.0108
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	17461000	1.4263
000521005428	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	012	387794	0.0317
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	4058700	0.3315
000521005618	TEMPLETON GLOBAL EMERGING MARKETS FUND	012	121500	0.0099



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000521005659	EURIZON FUND	012	1395068	0.1140
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	897287	0.0733
000521006020	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	100	0.0000
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	600900	0.0491
000521006129	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	281536	0.0230
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	450200	0.0368
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	1508415	0.1232
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	62700	0.0051
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	8835281	0.7217
000521006426	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	012	805700	0.0658
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1899400	0.1552
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	1737300	0.1419
000521006566	RIC PLC - RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	2221058	0.1814
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097
000521006616	QUAESTIO CAP MANG SOCIE DI GEST DEL RISP S.P.A. UNIPE-LUX BR	012	1200000	0.0980
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	274400	0.0224
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	2302800	0.1881
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	838000	0.0685
000521006897	OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY	012	616000	0.0503
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3055998	0.2496
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	4718100	0.3854
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	3528900	0.2883
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	746000	0.0609
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	877200	0.0717
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	641936	0.0524
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	966200	0.0789
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	509005	0.0416
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	908936	0.0742
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	1931190	0.1578
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	505100	0.0413

Folio No	Name	Code	Balance Held	Percentage
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	70900	0.0058
000521007259	STATE STREET ACTIVE FORNT MKTS NON-LENDING QIB COMM TRT FUND	012	12542	0.0010
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	64900	0.0053
000521007382	TEACHER RETIREMENT SYSTEM OF TEXAS	012	288800	0.0236
000521007432	TD EMERGING MARKETS FUND	012	432358	0.0353
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	128900	0.0105
000521007549	PENSION RESERVES INVESTMENT TRUST FUND	012	85000	0.0069
000521007556	BP PENSION TRUSTEES LIMITED	012	801659	0.0655
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	246892	0.0202
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	539400	0.0441
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	2512900	0.2053
000521007887	MONETARY AUTHORITY OF SINGAPORE	012	967100	0.0790
000521007903	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	012	69000	0.0056
000521007945	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	012	7677	0.0006
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	186400	0.0152
000521008331	RUSSELL INVESTMENTS INSTITUTI FUNDS PUBLIC LIMITED COMPANY	012	759863	0.0621
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	266800	0.0218
000521008422	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	012	397100	0.0324
000521008448	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING ASIA EQUITY	012	2075400	0.1695
000521008463	WASHINGTON STATE INVESTMENT BOARD	012	12500	0.0010
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	27100	0.0022
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	84700	0.0069
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	453715	0.0371
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	200500	0.0164
000521008612	FRONTIER SILK INVEST NEW HORIZONS FUND	012	580000	0.0474
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	1019000	0.0832
000521008836	STA STRE EMER MKTS MANGD VOLATI NON-LENDING QIB COMM TRT FD	012	106600	0.0087
000521008869	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	012	48500	0.0040
000521008901	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	012	6406	0.0005
000521008919	MORGAN STAN INSTI FD INC EME MKTS BREAKOUT NATIONS PRT	012	36200	0.0030
000521009032	SR GLOBAL FUND L.P.-FRONTIER PORTFOLIO (CLASS M)	012	514580	0.0420

Folio No	Name	Code	Balance Held	Percentage
000521009057	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ LITTLE DRAGONS	012	1110000	0.0907
000521009107	EMERGING MKTS EQ FD SERIES OF MOUNTAIN PAC FUT WORLD FDS LLC	012	122000	0.0100
000521009172	BMO INVEST II (IRELAND) PLC-BMO LGM ASI GRWT AND INCOME FUND	012	89000	0.0073
000521009180	GLOBAL ADVANTAGE FUNDS-EMERGING MARKETS HIGH VALUE TEILFONDS	012	100500	0.0082
000521009214	NATIONAL PENSION SERVICE	012	167400	0.0137
000521009248	EMERGING MARKETS INDEX NON-LENDABLE FUND B	012	335400	0.0274
000521009255	EMERGING MARKETS INDEX NON-LENDABLE FUND	012	639800	0.0523
000521009289	EMERGING MARKETS EQUITY INDEX PLUS FUND	012	53400	0.0044
000521009297	EMERGING MARKETS EQUITY ESG SCREENED FUND B	012	17500	0.0014
000521009305	ISHARES MSCI ACWI EX US ETF	012	112800	0.0092
000521009388	ISHARES CORE MSCI EMERGING MARKETS ETF	012	3212500	0.2624
000521009396	ISHARES MSCI EMERGING MARKETS ASIA ETF	012	65400	0.0053
000521009412	ISHARES MSCI EMERGING MARKETS ETF	012	3219300	0.2630
000521009495	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	012	457127	0.0373
000521009503	EMERGING MARKETS EQUITY INDEX MASTER FUND	012	757300	0.0619
000521009511	ISHARES MSCI ACWI ETF	012	138800	0.0113
000521009529	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	012	1406200	0.1149
000521009586	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG-BIF EME MKTS INDEX FD	012	1800	0.0001
000521009594	BLACKROCK GLBL IND FDS-BLACKROCK EME MKTS EQUITY INDEX FUND	012	50400	0.0041
000521009602	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	012	352100	0.0288
000521009610	BLACKROCK MSCI ASIA EX JAPAN INDEX FUND OF BLACKROCK FUNDS	012	14600	0.0012
000521009628	NATIONAL PENSION SERVICE	012	165700	0.0135
000521009636	EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	012	29200	0.0024
000521009644	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	012	34400	0.0028
000521009651	TOTAL INTL EX U.S. INDEX MSTR PORTFOLIO OF MASTER INVEST PRT	012	8400	0.0007
000521009669	EMERGING MARKETS EX-CONTROVERSIAL WEAPONS EQUITY INDEX FD B	012	23800	0.0019
000521009677	KAPITALFORENINGEN LAEGERNES INVE KLI AKTIER EMER MKTS INDEKS	012	73300	0.0060
000521009693	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	39278	0.0032
000521009701	STATE STREET MSCI PAKISTAN INDEX NON-LENDING COMMON TRUST FD	012	1590200	0.1299
000521009743	CREDIT SUISSE INDEX FUND (LUX)-EQUITIES EMERGING MARKETS	012	51300	0.0042
000521009768	CITY OF NEW YORK GROUP TRUST	012	157300	0.0128

Folio No	Name	Code	Balance Held	Percentage
000521009792	PEOPLES BANK OF CHINA	012	269200	0.0220
000521009800	MERCER QIF FUND PUBLIC LIMITED COMPANY	012	35000	0.0029
000521009826	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	18400	0.0015
000521009834	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	42900	0.0035
000521009842	THE BANK OF NEW YORK MELLON EMP BENE COLL INVST FD PLAN	012	353000	0.0288
000521009859	STA STR GBL ADV LUX SICAV-STA STR GBL EME MKTS INDEX EQT FD	012	20500	0.0017
000521009925	SUNSUPER SUPERANNUATION FUND	012	117500	0.0096
000521009933	PEOPLES BANK OF CHINA	012	1218800	0.0996
000521009941	BLACKROCK MSCI EQUITY INDEX FUND-PAKISTAN	012	1890900	0.1545
000521009958	MSCI EQUITY INDEX FUND B-PAKISTAN	012	1488400	0.1216
000521009966	VOYA INVESTMENT MANAGEMENT CO. LLC	012	3200	0.0003
000521009974	IBM 401K PLUS PLAN	012	63000	0.0051
000521009982	BMO MSCI EMERGING MARKETS INCOME LEADERS UCITS ETF	012	5100	0.0004
000521009990	BRUNEI INVESTMENT AGENCY	012	23800	0.0019
000521010006	ISHARES III PLC-ISHARE MSCI EM UCITS ETF USD (ACC)	012	115500	0.0094
000521010014	ISHARES VII PLC-SHARES MSCI EM ASIA UCITS ETF	012	49100	0.0040
000521010048	ISHARES PLC-ISHARES MSCI EM UCITS ETF USD (DIST)	012	554600	0.0453
000521010055	ISHARES PLC-ISHARES CORE MSCI EM IMI UCITS ETF	012	580300	0.0474
000521010436	VOYA EMERGING MARKETS INDEX PORTFOLIO	012	68600	0.0056
000521010618	OLD WESTBURY LARGE CAP STRATEGIES FUND	012	6186	0.0005
000521010725	SUNSUPER SUPERANNUATION FUND	012	276700	0.0226
000521010741	CSIF (CH) EMERGING MARKETS INDEX BLUE	012	590300	0.0482
000521010774	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	012	136600	0.0112
000521010782	MM SELECT EQUITY ASSET FUND	012	6400	0.0005
000521010790	GAM IN MANG (SWITZ) A F ZUR IN INSTI FDS-ZIF AKTI EM MKT PAS	012	27500	0.0022
000521010816	FRANKLIN TEMPLETON ETF TRT - FRANK LIBERTYQ EME MKTS ETF	012	134400	0.0110
000521010824	MGI FUNDS PUBLIC LIMITED COMPANY	012	119700	0.0098
000521010832	MONETARY AUTHORITY OF SINGAPORE	012	139500	0.0114
000521010840	SOCIETE GENERALE	012	335542	0.0274
000521010857	PEOPLES BANK OF CHINA	012	135200	0.0110
000521010865	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	012	4700	0.0004

Folio No	Name	Code	Balance Held	Percentage
000521010907	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	34900	0.0029
000521010923	STA STR GLBL ADVIS LUX SICAV SSGA ENHANCED EME MKTS EQT FUND	012	123100	0.0101
000521011046	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	012	141500	0.0116
000521011095	STICHTING PHILIPS PENSIOENFONDS	012	70000	0.0057
000521011285	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	115559	0.0094
000521011301	STA GNRL RESER FD OF THE MINIST OF FINAN OF THE SULT OF OMAN	012	13600	0.0011
000521011442	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	5942	0.0005
000547002068	MERRILL LYNCH INTERNATIONAL	012	1871952	0.1529
000547002241	STICHTING PENSIOENFONDS METAAL EX TECHNI	012	192000	0.0157
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	197400	0.0161
000547002761	J.P. MORGAN SECURITIES PLC	012	8869736	0.7245
000547002845	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	012	36500	0.0030
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	5432827	0.4438
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006606	CLSA GLOBAL MARKETS PTE. LTD.	012	1234000	0.1008
000547006622	BNP PARIBAS ARBITRAGE	012	1184600	0.0968
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	750000	0.0613
000547007141	FUTURE FUND BOARD OF GUARDIANS	012	193900	0.0158
000547007406	HARDING LOEVNER FUNDS INC-FRONTIER EMERGING MARKET PORTFOLIO	012	849000	0.0694
000547007729	MACQUARIE BANK LIMITED	012	13613843	1.1121
000547007778	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	012	54300	0.0044
000547007869	POLAR CAPITAL FUNDS PLC	012	360700	0.0295
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	673982	0.0551
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	239315	0.0195
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	262800	0.0215
000547008222	TUNDRA PAKISTAN FUND	012	800000	0.0653
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	507100	0.0414
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	1011383	0.0826
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	760406	0.0621
000547008628	BARING INVESTMENT FUNDS PLC	012	335000	0.0274
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	2407700	0.1967

Folio No	Name	Code	Balance Held	Percentage
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	2720510	0.2222
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	4579376	0.3741
000547009477	AQS MENA MASTER FUND LIMITED	012	1000000	0.0817
000547009485	HSBC GLOBAL INVESTMENT FUNDS	012	118000	0.0096
000547009527	WASATCH FRONTIER EMERGING SMALL COUNTRIES CIT FUND	012	594823	0.0486
000547009576	FIM FRONTIER FUND	012	170000	0.0139
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	1572200	0.1284
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	183000	0.0149
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	524671	0.0429
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	670293	0.0548
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	2748100	0.2245
000547010947	HARDING LOEVNER FUNDS INC INTERNATINAL EQ RESEARCH PORTFOLIO	012	12200	0.0010
000547011135	MULTI SERIES WHOLESAL INTERNATIONAL EQUITIES TRUST	012	68800	0.0056
000547011275	PICTET-EMERGING MARKETS INDEX	012	108000	0.0088
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	74100	0.0061
000547011374	LLOYD GEORGE INDIAN OCEAN MASTER FUND	012	970200	0.0793
000547011424	DRIEHAUS EMERGING MARKETS GROWTH FUND L.P.	012	36400	0.0030
000547011465	HARDING LOEVNER FUNDS INC-EMERGING MARKET RESEARCH PORTFOLIO	012	5700	0.0005
000547011473	THE CAPE ANN (IRELAND) TRUST	012	710100	0.0580
000547011481	LEGAL AND GENERAL ICAV	012	5800	0.0005
000547011523	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	012	58600	0.0048
000547011564	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	012	66100	0.0054
000547011598	DRIEHAUS MULTI-ASSET GROWTH ECONOMIES FUND	012	124105	0.0101
000547011606	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	012	137000	0.0112
000547011770	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	811660	0.0663
000547011812	ABU DHABI INVESTMENT AUTHORITY	012	2130000	0.1740
000547011838	PICTET (CH) INSTITUTIONAL-EMERGING MARKETS TRACKER	012	301800	0.0247
000547011846	DPAM EQUITIES L	012	70000	0.0057
000547011879	KUWAIT INVESTMENT AUTHORITY	012	450400	0.0368
000547011895	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	012	101880	0.0083
000547011952	STICHTING CUSTODY ROBECO INSTITUTIONAL	012	111800	0.0091

Folio No	Name	Code	Balance Held	Percentage
000547011960	STICHTING CUSTODY ROBECO INSTITUTIONAL	012	167600	0.0137
000547011978	EMERGING EQUITY MOTHER FUND	012	24200	0.0020
000547011994	STICHTING MN SERVICES AANDELENFONDS EMERGING MARKETS	012	7400	0.0006
000547012018	NTGI-QM COMON DALY ALL CNTRY WORLD EX-US EQ INDX FND LNDING	012	20700	0.0017
000547012034	NTGI-QM COMMON DAILY EME MKT EQUITY INDEX FND-NON-LENDIN	012	58400	0.0048
000547012042	FIDELITY SALEM STREET TRUST FIDELITY SERIES GL EX US INDEX F	012	108600	0.0089
000547012067	NORTHRN TRST COLLECTIVE ALL CNTY WRD INDX(ACWI)EX-US F-LNDNG	012	73000	0.0060
000547012083	NORTHERN TRUST COLLECTIVE EME MKT INDX FND-NON-LNDING	012	764500	0.0624
000547012109	NORTHERN TRUST COLLECTIVE EMER MKT INDEX FUND-LENDING	012	5800	0.0005
000547012133	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	012	271800	0.0222
000547012158	IRISH LIFE ASSURANCE PUBLIC LIMITED COMPANY	012	154100	0.0126
000547012182	THE NT EMERGING MARKETS CUSTOM EQUITY INDEX FUND	012	69300	0.0057
000547012190	THE NT EMERGING MKT CUSTOM LOW CARBON OPTIMISED EQ INDEX FND	012	95600	0.0078
000547012208	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	012	138200	0.0113
000547012216	THE NT EMERGING MARKETS INDEX FUND	012	25200	0.0021
000547012257	ANDRA AP-FONDEN	012	640600	0.0523
000547012299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	012	51000	0.0042
000547012315	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	012	33800	0.0028
000547012372	NORTHERN TRUST EME MKT CUSTOM ESG EQUIT INDEX UCITS FGR FUND	012	31600	0.0026
000547012422	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVES MKT INDEX	012	20200	0.0017
000547012505	NTGI-QM COMMON DAILY EMERGING MKT EQ INDEX FUND-LENDING	012	7000	0.0006
000547012588	THE NT ALL COUNTRY ASIA EX-JAPAN CUSTOM ESG EQUITY INDEX FND	012	115800	0.0095
000547012620	SPARTAN GROUP TRST EMP. BENEFIT PLAN-SPARTAN E. M. INDEX POL	012	45000	0.0037
000547012703	NEW ZEALAND SUPERANNUATION FUND	012	61600	0.0050
000695004562	UNIEM FERNOST (586-5)	012	700000	0.0572
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	14212601	1.1610
000695005338	AVIVA LIFE & PENSIONS UK LIMITED [664-0]	012	43100	0.0035
000695005882	AVIVA INVESTORS (716-2)	012	77000	0.0063
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	3444500	0.2814
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	76000	0.0062
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	1071142	0.0875

Folio No	Name	Code	Balance Held	Percentage
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	7921379	0.6471
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	671400	0.0548
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	560040	0.0457
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	1861208	0.1520
000695010874	CONSULTING GROUP CAPITAL MARKETS FUNDS [1363-5]	012	12400	0.0010
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	4949800	0.4043
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7357161	0.6010
000695011195	SILK -ROAD FRONTIERS FUND	012	100000	0.0082
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	708600	0.0579
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	1272800	0.1040
000695011724	FIDELITY SALEM STREET TRUST [1486-4 ]	012	112700	0.0092
000695011732	TEMPLETON GLOBAL INVESTMENT TRUST [1487-1]	012	61000	0.0050
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	354500	0.0290
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	592528	0.0484
000695012417	BMA FUNDS LIMITED [PK1555-0 ]	012	105000	0.0086
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	12872935	1.0516
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	38600	0.0032
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	4095100	0.3345
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	617700	0.0505
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	6683500	0.5460
000695013639	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	625780	0.0511
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2498906	0.2041
000695014165	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQ INCOME FUND	012	1541000	0.1259
000695014314	TELSTRA SUPERANNUATION SCHEME	012	988900	0.0808
000695014397	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	012	136300	0.0111
000695014850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	012	65400	0.0053
000695014868	MONETARY AUTHORITY OF SINGAPORE	012	766550	0.0626
000695014876	GOVERNMENT OF SINGAPORE	012	5584271	0.4562



Folio No	Name	Code	Balance Held	Percentage
000695014884	GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	012	721690	0.0590
000695014892	GLOBAL X FUNDS-GLOBAL X NEXT EMERGING & FRONTIER ETF	012	9500	0.0008
000695014975	BLACKROCK EMERGING MARKETS INDEX SUB-FUND	012	1047400	0.0856
000695015014	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	012	42500	0.0035
000695015055	INTERNATIONAL EMG STOCK INDEX MSCI EMG NO HEDGE MOTHER FUND	012	10500	0.0009
000695015071	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMG MAR SMA CA F	012	434000	0.0355
000695015162	FSST: FIDELITY GLOBAL EX U.S. INDEX FUND	012	64200	0.0052
000695015170	FSST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	012	9900	0.0008
000695015196	FSST-FIDELITY SAI EMERGING MARKETS INDEX FUND	012	247500	0.0202
000695015204	TCSB AS TRUSTEE FOR MTB PENSION INVESTMENT FUND TRUST 31	012	10000	0.0008
000695015220	TCSB AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	012	51400	0.0042
000695015238	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND	012	106400	0.0087
000695015295	VANGUARD INVESTMENT SERIES PLC/VANGUARD EMG MKTS STO IND FD	012	1027800	0.0840
000695015311	KYBURG INSTITUTIONAL FUND-AKTIEN EMERGING MARKETS	012	162400	0.0133
000695015352	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045794	012	630500	0.0515
000695015360	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045792	012	538200	0.0440
000695015386	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045796	012	428500	0.0350
000695015394	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045795	012	515000	0.0421
000695015402	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MTBJ400045828	012	784600	0.0641
000695015436	VANGUARD EMERGING MARKETS SHARES INDEX FUND	012	92800	0.0076
000695015576	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 1	012	92600	0.0076
000695015584	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 2	012	164200	0.0134
000695015691	THE MASTER TRUST BK OF JAPAN LTD. AS TRUST OF MUTB400021492	012	28800	0.0024
000695015709	THE MASTER TRUST BK OF JAPAN LTD. AS TRUST OF MUTB400021536	012	40200	0.0033
000695015733	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	012	127500	0.0104
000695015766	FIDELITY INVESTMENT FUNDS-FIDELITY INDEX EMERGING MARKETS FD	012	16400	0.0013
000695015907	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	012	57200	0.0047
000695015949	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU OF MTBJ400030132	012	35300	0.0029
000695016012	JPMORGAN FUNDS (IRELAND) ICAV	012	1000	0.0001
000695016038	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON FRONTIER MKTS FD	012	1105400	0.0903
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043

Folio No	Name	Code	Balance Held	Percentage
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	679163	0.0555
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	285000	0.0233
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	351570	0.0287
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
012724000751	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1130000	0.0923
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	013	31163426	2.5457
000000008943	M/S AIR EAGLE (PVT) LIMITED	014	78	0.0000
000000016587	B.R.R. INVESTMENTS (PVT) LIMITED	014	471	0.0000
000000017682	MS ALIY (PVT) LTD	014	471	0.0000
000000017683	MS ALLYARMS COMPANY	014	471	0.0000
000000017684	MS ALIY BROTHERS & CO.(PVT) LTD	014	471	0.0000
000000017686	MS CAPITAL FLOUR MILLS LTD	014	471	0.0000
000000086409	SHAIKH SALIM ALI (PVT) LIMITED	014	471	0.0000
000000086410	SHAIKH SALIM ALI & CO. (PVT) LTD.	014	471	0.0000
000356003631	QUICE FOOD INDUSTRIES LIMITED	014	12000	0.0010
000935000040	ELIXIR SECURITIES PAKISTAN (PVT.) LTD.	014	100	0.0000
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	1200	0.0001
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	1121000	0.0916
001826071985	SHAFI GLUCO-CHEM (PVT) LIMITED.	014	75000	0.0061
001826101162	J HOLDINGS (PRIVATE) LIMITED	014	3000	0.0002
001826103978	DADA ENTERPRISES (PVT) LIMITED	014	1000	0.0001
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
002832002798	IMPERIAL DEVELOPERS AND BUILDER (PRIVATE) LIMITED	014	60000	0.0049
003012000014	LSE FINANCIAL SERVICES LIMITED	014	37	0.0000
003038019137	RANG COMMODITIES (PRIVATE) LTD	014	77400	0.0063
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	20000	0.0016
003277000385	NATIONWIDE (PVT) LTD	014	471	0.0000
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LMITIED	014	28000	0.0023
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1166436	0.0953
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008

Folio No	Name	Code	Balance Held	Percentage
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011099	PEARL ENGINEERING (PVT) LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277011924	FAZAL HOLDINGS (PVT.) LIMITED	014	359400	0.0294
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	58059	0.0047
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	782273	0.0639
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	014	400	0.0000
003277049322	DIAMOND FABRICS LIMITED	014	305000	0.0249
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	90000	0.0074
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	207500	0.0170
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	220000	0.0180
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	100000	0.0082
003277089516	HAJI DOSSA (PVT) LTD	014	16000	0.0013
003277089566	LIBERTY MILLS LIMITED	014	737800	0.0603
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	300000	0.0245
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	014	1419	0.0001
003277093325	PEBBLES (PVT) LIMITED	014	204000	0.0167
003277093619	AMIN TAI (PRIVATE) LIMITED	014	408800	0.0334
003277095641	FAZAL REHMAN FABRICS LIMITED	014	795300	0.0650
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001974	NAGINA COTTON MILLS LIMITED	014	233500	0.0191
003525001990	ELLCOT SPINNING MILLS LIMITED	014	233000	0.0190
003525002002	PROSPERITY WEAVING MILLS LTD.	014	233500	0.0191
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001

Folio No	Name	Code	Balance Held	Percentage
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525057769	MONNOO INVESTMENTS & GLOBAL TRADING (SMC-PVT) LIMITD	014	50000	0.0041
003525061184	PITCO (PVT) LTD	014	63436	0.0052
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525065723	AKRAM COTTON MILLS LIMITED	014	17100	0.0014
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	42182	0.0034
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	4500	0.0004
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003525093319	IQBAL HAMID TRUST	014	2000	0.0002
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	4676	0.0004
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	41000	0.0033
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	5794	0.0005
004374000029	IQBAL USMAN KODVAVI SECURITIES (PVT) LTD	014	10000	0.0008
004432000021	ADAM SECURITIES LIMITED	014	2500	0.0002
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	773	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	105000	0.0086
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	10000	0.0008
005116000028	TIME SECURITIES (PVT.) LTD.	014	716	0.0001
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264026646	ENERGY INFRASTRUCTURE HOLDING (PRIVATE) LIMITED	014	25200	0.0021
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	20000	0.0016
005264041173	KAIZEN CONSTRUCTION (PVT) LIMITED	014	500	0.0000
005264076344	SUNRAYS TEXTILE MILLS LIMITED	014	1600	0.0001
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	1000	0.0001
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	13900	0.0011
005785009219	ZEPHYR TEXTILES LIMITED	014	1000	0.0001

Folio No	Name	Code	Balance Held	Percentage
005884017699	J. K. SPINNING MILLS LIMITED	014	5000	0.0004
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	800	0.0001
006122000026	FOUNDATION SECURITIES (PRIVATE) LIMITED	014	30	0.0000
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	488300	0.0399
006361000028	A. H. M. SECURITIES (PRIVATE) LIMITED	014	3000	0.0002
006445000028	DARSON SECURITIES (PVT) LIMITED	014	12	0.0000
006452000035	ARIF HABIB LIMITED	014	19920	0.0016
006452037623	PAK MEHRAN (PVT) LTD	014	1500	0.0001
006452037920	RELIANCE SACKS LIMITED	014	21000	0.0017
006452044413	AFFINITY CAPITAL (PVT.) LIMITED	014	54000	0.0044
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676013692	INDUS PENCIL INDUSTRIES (PVT) LIMITED	014	471	0.0000
006874003731	RYK MILLS LIMITED	014	100	0.0000
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007054000024	BHAYANI SECURITIES (PVT) LTD.	014	5500	0.0004
007179005623	MUHAMMAD BASHIR KASMANI SECURITIES (PVT) LIMITED	014	5000	0.0004
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
007328000021	TS SECURITIES (PVT) LTD.	014	11100	0.0009
007419000020	TOPLINE SECURITIES LIMITED	014	26501	0.0022
010298000021	CASSIM INVESTMENTS (PRIVATE) LIMITED	014	60500	0.0049
010298005525	M. A. B. (SERVICES) (PVT.) LIMITED	014	80	0.0000
010322000026	MANNOO CAPITAL (PRIVATE) LTD.	014	12000	0.0010
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	51900	0.0042
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012153000025	RAH SECURITIES (PVT) LIMITED	014	1500	0.0001
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	18700	0.0015
012666001476	ELLCOT SPINNING MILLS. LIMITED	014	27000	0.0022

Folio No	Name	Code	Balance Held	Percentage
012666001559	ISPI CORPORATION (PRIVATE) LIMITED	014	14000	0.0011
012666001609	FALCON-I (PRIVATE) LIMITED	014	11700	0.0010
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	27700	0.0023
012690001002	NAGINA COTTON MILLS LIMITED	014	25100	0.0021
012732000727	MAHMOOD TEXTILE MILLS LIMITED	014	12600	0.0010
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	7200	0.0006
012732006492	D.L. NASH (PRIVATE) LIMITED	014	10000	0.0008
012997000024	TOPLINE SECURITIES LIMITED - MF	014	75000	0.0061
013003000567	ARIF HABIB COMMODITIES (PVT) LTD	014	15000	0.0012
013128000027	PEARL SECURITIES LIMITED - MF	014	500	0.0000
013300000025	BMA CAPITAL MANAGEMENT LTD. - MF	014	2000	0.0002
013490000024	ADAM SECURITIES LTD. - MT	014	33900	0.0028
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	119700	0.0098
013904000022	CYAN LIMITED	014	300000	0.0245
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1655000	0.1352
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014258000021	H. M. IDREES H. ADAM (PRIVATE) LIMITED	014	11800	0.0010
014696000028	ISMAIL IQBAL SECURITIES (PVT) LTD. - MF	014	1000	0.0001
014753000020	ARIF HABIB LIMITED - MF	014	28500	0.0023
014944000027	ADAM SECURITIES LTD. - MF	014	3500	0.0003
015313001269	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	50000	0.0041
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015818000021	RELIANCE SECURITIES LIMITED	014	11500	0.0009
016212000023	BIPL SECURITIES LIMITED - MF	014	65000	0.0053
016311000021	DIN CAPITAL LTD. - MF	014	5000	0.0004
016352000027	RELIANCE SECURITIES LIMITED - MF	014	1000	0.0001
016576000020	INTERMARKET SECURITIES LIMITED - MF	014	17500	0.0014
016857000026	MRA SECURITIES LIMITED - MF	014	11700	0.0010
016865000025	BAWA SECURITIES (PVT) LTD. - MF	014	6000	0.0005
016899000022	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF	014	2900	0.0002
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097

Folio No	Name	Code	Balance Held	Percentage
003277001017	SAPPHIRE FIBRES LIMITED	015	1338800	0.1094
003277007041	HABIB SUGAR MILLS LTD	015	77000	0.0063
003277013871	INDUS DYEING & MFG.CO.LTD	015	136900	0.0112
003277022406	MEHRAN SUGAR MILLS LTD	015	270677	0.0221
003277061348	POLYPROPYLENE PRODUCTS LTD	015	364247	0.0298
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	015	214354	0.0175
003525048327	SURAJ COTTON MILLS LTD.	015	175000	0.0143
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	19000	0.0016
001826078311	KHATIJA ADAMJEE FOUNDATION	016	20000	0.0016
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4600	0.0004
003277018010	TRUSTEES-ICI M.S.D.C SUPERANNUATION FUND	016	54499	0.0045
003277039344	TRUSTEES S.M.SOHAIL TRUST	016	20000	0.0016
003277063669	TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST	016	11495	0.0009
003277063763	TRUSTEE OF HAJI MOHAMMED MEMORIAL TRUST	016	71780	0.0059
003277074557	TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND	016	45000	0.0037
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	400743	0.0327
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	15000	0.0012
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	3000	0.0002
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
005660004677	THE JINNAH SOCIETY	016	36000	0.0029
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	016	10000	0.0008
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
012401000701	TRUSTEE-AL-MUSTAFA TRUST	016	200	0.0000
012690001069	PAKISTAN CENTRE FOR PHILANTHROPY	016	7000	0.0006
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000