

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	22324456	1.8236
BANKS, DFI & NBF	16	23071840	1.8847
INSURANCE COMPANIES	23	38168135	3.1179
MUTUAL FUNDS	53	24507991	2.0020
GENERAL PUBLIC (LOCAL)	20215	44430056	3.6294
GENERAL PUBLIC (FOREIGN)	1178	8247951	0.6738
OTHERS	105	39117619	3.1954
FOREIGN COMPANIES	339	914713944	74.7206
GOVT. OWNED ENTITIES / BANKS	2	1131714	0.0924
JOINT STOCK COMPANIES	145	107380794	8.7717
PUBLIC SECTOR COMPANIES	1	118628	0.0097
CHARITABLE TRUSTS	19	966088	0.0789
MODARABAS	1	471	0.0000
Company Total	22111	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
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1520000	0.1242
001875000039	SAMBA BANK LIMITED	004	200000	0.0163
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	4564900	0.3729
002295000039	FAYSAL BANK LIMITED	004	858600	0.0701
002618000020	HABIB METROPOLITAN BANK LIMITED	004	218	0.0000
003079000042	SONERI BANK LIMITED - ORDINARY SHARES	004	710000	0.0580
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	6532400	0.5336
004127000028	MCB BANK LIMITED - TREASURY	004	1903107	0.1555
006700011865	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	149900	0.0122
012724000025	SINDH BANK LIMITED	004	335500	0.0274
017285000025	SAMBA BANK LIMITED - MT	004	229800	0.0188
002139000029	PREMIER INSURANCE LIMITED	005	119200	0.0097

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002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1513200	0.1236
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	12213099	0.9977
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	51024	0.0042
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	18287377	1.4938
003277009404	ALLIANZ EFU HEALTH INSURANCE LIMITED	005	65000	0.0053
003277010526	HABIB INSURANCE CO.LIMITED	005	31638	0.0026
003277015009	CENTURY INSURANCE COMPANY LTD.	005	68913	0.0056
003277057588	ATLAS INSURANCE LIMITED	005	505463	0.0413
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
012666001641	IGI LIFE INSURANCE LIMITED	005	8500	0.0007
012690000996	IGI LIFE INSURANCE LIMITED	005	8300	0.0007
012690001366	IGI LIFE INSURANCE LIMITED	005	13500	0.0011
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	725100	0.0592
013748000550	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-ISF	005	150000	0.0123
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	25000	0.0020
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	850000	0.0694
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	57883	0.0047
003277000385	NATIONWIDE (PVT) LTD	006	471	0.0000
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	006	11648	0.0010
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	799200	0.0653
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	237000	0.0194
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	30000	0.0025
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	811200	0.0663
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	213400	0.0174
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1567100	0.1280
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1075000	0.0878

Folio No	Name	Code	Balance Held	Percentage
006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	13000	0.0011
006171000021	CDC - TRUSTEE FAYSAL STOCK FUND	006	30000	0.0025
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	523700	0.0428
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	99000	0.0081
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	108929	0.0089
007252000020	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	006	5000	0.0004
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	2343300	0.1914
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	2857740	0.2334
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	152191	0.0124
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	75060	0.0061
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	65000	0.0053
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1761500	0.1439
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	125000	0.0102
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	57800	0.0047
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	779300	0.0637
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	587500	0.0480
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2127602	0.1738
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	2064400	0.1686
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	30000	0.0025
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	931350	0.0761
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	291603	0.0238
013607000028	CDC - TRUSTEE HBL EQUITY FUND	006	85300	0.0070
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	69400	0.0057
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	35000	0.0029
013953000027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	27000	0.0022
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	1200	0.0001
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	278900	0.0228
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	274400	0.0224
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	38000	0.0031
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	410800	0.0336
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	006	1438599	0.1175

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015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	41800	0.0034
016048000024	CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	006	438600	0.0358
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	27000	0.0022
016444000026	MC FSL TRUSTEE JS - INCOME FUND - MT	006	105400	0.0086
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	366700	0.0300
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	194098	0.0159
016683000027	CDC - TRUSTEE PAKISTAN INCOME FUND - MT	006	49200	0.0040
016766000027	CDC - TRUSTEE UBL INCOME OPPORTUNITY FUND - MT	006	152900	0.0125
017327000029	MCBFSL - TRUSTEE ALLIED CAPITAL PROTECTED FUND	006	12000	0.0010
017442000025	CDC - TRUSTEE NAFA FINANCIAL SECTOR FUND	006	485800	0.0397
017475000022	CDC - TRUSTEE ALFALAH CAPITAL PRESERVATION FUND II	006	13400	0.0011
017483000021	CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	006	175500	0.0143
017541000022	CDC - TRUSTEE UBL DEDICATED EQUITY FUND	006	13000	0.0011
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	5500	0.0004
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	18400	0.0015
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	18100	0.0015
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	16200	0.0013
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	27100	0.0022
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8500	0.0007
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	11700	0.0010
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	10000	0.0008
001826066951	TRUSTEE-SULAIMANIYAH TRUST	010	19000	0.0016
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
003012000014	LSE FINANCIAL SERVICES LIMITED	010	37	0.0000
003079000521	TRUSTEE - SBL GRATUITY FUND SCHEME	010	395000	0.0323
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123

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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	254800	0.0208
003277011413	TRUSTEES OF FFC MGNT STAFF PENSION FUND	010	125000	0.0102
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
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	010	400	0.0000
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	5600	0.0005
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	1600	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
003277083462	NADEEM INTERNATIONAL (PVT.) LTD.	010	2500	0.0002
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	010	1579	0.0001
003277095786	METRO PROPERTY NETWORK (PRIVATE) LIMITED	010	15000	0.0012
003277095824	GUL AHMED BIO FILMS LIMITED	010	15000	0.0012
003277095853	METRO ESTATES (PRIVATE) LIMITED	010	15000	0.0012
003277095879	GUL AHMED CBMC GLASS COMPANY LIMITED	010	15000	0.0012
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	216378	0.0177
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	127334	0.0104
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	1361700	0.1112
004705066338	TRUSTEES FAUJI FERTILIZER BIN QASIM LTD. EMP. GRATUITY FUND	010	50000	0.0041

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005264055173	TRUSTEE - NISHAT POWER LIMITED-EMPLOYEES PROVIDENT FUND	010	3000	0.0002
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
005660004677	THE JINNAH SOCIETY	010	36000	0.0029
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
006452028028	TRUSTEE FEROSONS LABORATORIES LTD EMPLOYEES P.F	010	2300	0.0002
006452051103	BPS GROUP COMPANIES EMPLOYEES PROVIDENT FUND	010	10000	0.0008
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	8400	0.0007
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	010	10000	0.0008
010298002886	TRUSTEES FEROSONS LABORATORIES LTD EPF	010	500	0.0000
012484018481	TRUSTEE-PAK BRUNEI INVESTMENT CO. LTD. EMP. PROVIDENT.FUND	010	4000	0.0003
012666000528	TRUSTEESOF TELENOR PAKISTAN PVT LTD EMPLOYEES PROVIDENT FUND	010	25000	0.0020
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	699	0.0001
012666000668	TRUSTEES TELENOR EMPLOYEES GRATUITY FUND	010	39500	0.0032
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	69600	0.0057
012666000684	TRUSTEES OF SERVICE SALES CORPORATION EMP. GRAT. FUND TRUST	010	7600	0.0006
012666000692	TRUSTEES OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST	010	17100	0.0014
012666000809	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.PROV.FUND	010	6500	0.0005
012666000817	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.GRA. FUND	010	4200	0.0003
012666000874	TRUSTEE OF TELENOR SHARED SERVICES(PVT.) LTD GRATUITY FUND	010	5500	0.0004
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	8000	0.0007
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	53000	0.0043
012666001138	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	114100	0.0093
012666001153	TRUSTEES OF THAL LIMITED EMPLOYEES PROVIDENT FUND	010	25100	0.0021
012666001278	TRUSTEES OF BSN MEDICAL (PVT.) LIMITED EGF	010	6900	0.0006
012666001286	TRUSTEES OF BSN MEDICAL PRIVATE LIMITED-EPF	010	10400	0.0008
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	24200	0.0020
012666001336	TRUSTEES OF KOHINOOR ENERGY LIMITED EMPLOYEES GRATUITY FUND	010	9200	0.0008
012666001351	TRUSTEE OF FORMAN CHRISTIAN COLLEGE EMPLOYEES PROVIDENT FUND	010	17500	0.0014
012666001419	TRUSTEE OF FATIMAFERT LIMITED WORKERS PROVIDENT FUND	010	15600	0.0013
012666001476	ELLCOT SPINNING MILLS. LIMITED	010	25600	0.0021

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012666001484	TRUSTEES OF BPS GROUP COMPANIES EMPLOYEES PROVIDENT FUND	010	97900	0.0080
012666001559	ISPI CORPORATION (PRIVATE) LIMITED	010	16900	0.0014
012666001666	TRUSTEE OF BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	2000	0.0002
012666001724	HONDA SOUTH (PRIVATE) LIMITED	010	10600	0.0009
012666001740	TRUSTEE OF NIMIR RESINS LTD - EMPLOYEES GRATUITY FUND TRUST	010	1200	0.0001
012690000566	TRUSTEES THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	3527	0.0003
012690000574	TRUSTEES THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	25939	0.0021
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	3981	0.0003
012690001143	TRUSTEES DESCON OXYCHEM LTD. EMPLOYEES PROVIDENT FUND	010	1400	0.0001
012690001150	TRUSTEES INSPECTEST (PVT.) LIMITED EMPLOYEES PROVIDENT FUND	010	1500	0.0001
012690001192	TRUSTEES WELLCOME PAKISTAN LIMITED PROVIDENT FUND	010	77100	0.0063
012690001200	TRUSTEES BRISTOL-MYERS SQUIBB PAK (PVT) LTD EMP PROV FUND	010	6800	0.0006
012690001259	TRUSTEES DESCON POWER SOLUTIONS PVT LTD STAFFPROV FUND TRUST	010	5800	0.0005
012690001408	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	010	55500	0.0045
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	24289	0.0020
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	8195	0.0007
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	26037	0.0021
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	600	0.0000
013748001053	TRUSTEE-JS BANK LIMITED STAFF PROVIDENT FUND	010	23100	0.0019
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	010	31163426	2.5457
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	010	195860	0.0160
015313001269	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	010	41700	0.0034
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	010	85000	0.0069
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	010	424600	0.0347
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	010	11700	0.0010
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	8327316	0.6802
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	593727	0.0485
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	227400	0.0186
000521003266	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	012	1510800	0.1234



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000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	93900	0.0077
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	6398678	0.5227
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	471200	0.0385
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	1255325	0.1025
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	2099100	0.1715
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	8562295	0.6994
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
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-PARMTX STR EME MKT EQT CM TRT F	012	88451	0.0072
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	19665800	1.6064
000521005329	ONTARIO PENSION BOARD	012	757500	0.0619
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	4357400	0.3559
000521005618	TEMPLETON GLOBAL EMERGING MARKETS FUND	012	210000	0.0172
000521005659	EURIZON FUND	012	103547	0.0085
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	503094	0.0411
000521006020	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	100	0.0000
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	373300	0.0305
000521006129	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	339836	0.0278
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	370700	0.0303
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	11700	0.0010
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	7070681	0.5776
000521006566	RIC PLC - RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	2345858	0.1916
000521006590	CITY OF NEW YORK GROUP TRUST	012	212040	0.0173
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	3058900	0.2499
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3055998	0.2496

Folio No	Name	Code	Balance Held	Percentage
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	1833900	0.1498
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	819600	0.0670
000521006954	OFFSHORE EMERGING MARKETS FUND	012	641936	0.0524
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	728936	0.0595
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	1408210	0.1150
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	488300	0.0399
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	70900	0.0058
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	389600	0.0318
000521007432	TD EMERGING MARKETS FUND	012	432358	0.0353
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	166900	0.0136
000521007556	BP PENSION TRUSTEES LIMITED	012	494759	0.0404
000521007630	RUSSELL INVESTMENT COMPANY- RUSSELL EMERGING MARKETS FUND	012	1510015	0.1233
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	749900	0.0613
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 FUNDS (IRELAND) PUBLIC LIMITED COMPANY	012	4977	0.0004
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	215800	0.0176
000521008299	STATE OF NEW JERSEY COMMON PENSION FUND D	012	964520	0.0788
000521008331	RUSSELL INVESTMENTS INSTITUTI FUNDS PUBLIC LIMITED COMPANY	012	654863	0.0535
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	361800	0.0296
000521008422	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	012	150000	0.0123
000521008448	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING ASIA EQUITY	012	837800	0.0684
000521008463	WASHINGTON STATE INVESTMENT BOARD	012	12500	0.0010
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	57800	0.0047
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	205600	0.0168
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	296715	0.0242
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	230200	0.0188

Folio No	Name	Code	Balance Held	Percentage
000521008612	FRONTIER SILK INVEST NEW HORIZONS FUND	012	580000	0.0474
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	683543	0.0558
000521008836	STA STRE EMER MKTS MANGD VOLATI NON-LENDING QIB COMM TRT FD	012	56205	0.0046
000521008869	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	012	55100	0.0045
000521008901	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	012	6406	0.0005
000521008927	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	11500	0.0009
000521008935	VANGUARD INV FNDS ICVC-VANGUARD FTSE GL AL CAP IN FD	012	600	0.0000
000521009032	SR GLOBAL FUND L.P.-FRONTIER PORTFOLIO (CLASS M)	012	1110900	0.0907
000521009057	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ LITTLE DRAGONS	012	746100	0.0609
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	71300	0.0058
000521009180	GLOBAL ADVANTAGE FUNDS-EMERGING MARKETS HIGH VALUE TEILFONDS	012	100500	0.0082
000521009214	NATIONAL PENSION SERVICE	012	243000	0.0199
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	132000	0.0108
000521009388	ISHARES CORE MSCI EMERGING MARKETS ETF	012	3842900	0.3139
000521009396	ISHARES MSCI EMERGING MARKETS ASIA ETF	012	79200	0.0065
000521009412	ISHARES MSCI EMERGING MARKETS ETF	012	2837600	0.2318
000521009495	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	012	464627	0.0380
000521009503	EMERGING MARKETS EQUITY INDEX MASTER FUND	012	757300	0.0619
000521009511	ISHARES MSCI ACWI ETF	012	143200	0.0117
000521009529	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	012	1312400	0.1072
000521009586	BLACKROCK ASS MANGMENT SCH AG-ISHAR EME MKTS EQT IND FD (CH)	012	1800	0.0001
000521009594	BLACKROCK GLOBAL INDEX FDS-ISHARES EMER MKTS EQT IND FD (LU)	012	50400	0.0041
000521009602	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	012	414700	0.0339
000521009610	BLACKROCK MSCI ASIA EX JAPAN INDEX FUND OF BLACKROCK FUNDS	012	16100	0.0013
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	65300	0.0053
000521009651	TOTAL INTL EX U.S. INDEX MSTR PORTFOLIO OF MASTER INVEST PRT	012	8400	0.0007

Folio No	Name	Code	Balance Held	Percentage
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	17378	0.0014
000521009701	STATE STREET MSCI PAKISTAN INDEX NON-LENDING COMMON TRUST FD	012	1541800	0.1259
000521009743	CREDIT SUISSE INDEX FUND (LUX)-EQUITIES EMERGING MARKETS	012	61300	0.0050
000521009768	CITY OF NEW YORK GROUP TRUST	012	157300	0.0128
000521009784	PUBLIC SECTOR PENSION INVESTMENT BOARD	012	1140800	0.0932
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	42100	0.0034
000521009842	THE BANK OF NEW YORK MELLON EMP BENE COLL INVST FD PLAN	012	326300	0.0267
000521009859	STA STR GBL ADV LUX SICAV-STA STR GBL EME MKTS INDEX EQT FD	012	31600	0.0026
000521009925	SUNSUPER SUPERANNUATION FUND	012	117500	0.0096
000521009933	PEOPLES BANK OF CHINA	012	1280300	0.1046
000521009974	IBM 401K PLUS PLAN	012	96800	0.0079
000521009990	BRUNEI INVESTMENT AGENCY	012	23800	0.0019
000521010006	ISHARES III PLC-ISHARE MSCI EM UCITS ETF USD (ACC)	012	87600	0.0072
000521010014	ISHARES VII PLC-SHARES MSCI EM ASIA UCITS ETF	012	62700	0.0051
000521010048	ISHARES PLC-ISHARES MSCI EM UCITS ETF USD (DIST)	012	534800	0.0437
000521010055	ISHARES PLC-ISHARES CORE MSCI EM IMI UCITS ETF	012	768200	0.0628
000521010436	VOYA EMERGING MARKETS INDEX PORTFOLIO	012	79800	0.0065
000521010618	OLD WESTBURY LARGE CAP STRATEGIES FUND	012	330330	0.0270
000521010667	METZLER INVESTMENT GMBH ON BEHALF OF MI-FONDS K26	012	324600	0.0265
000521010741	CSIF (CH) EMERGING MARKETS INDEX BLUE	012	590300	0.0482
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	4300	0.0004
000521010808	FRANKLIN TEMPLETON ETF TRT - FRAN LIBERTYQ GLOBAL EQUITY ETF	012	900	0.0001
000521010824	MGI FUNDS PUBLIC LIMITED COMPANY	012	119700	0.0098
000521010832	MONETARY AUTHORITY OF SINGAPORE	012	139500	0.0114
000521010840	SOCIETE GENERALE	012	326542	0.0267

Folio No	Name	Code	Balance Held	Percentage
000521010865	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	012	4700	0.0004
000521010907	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	34900	0.0029
000521010980	PEOPLES BANK OF CHINA	012	2292100	0.1872
000521011046	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	012	229300	0.0187
000521011095	STICHTING PHILIPS PENSIOENFONDS	012	70000	0.0057
000521011426	CF DV EMERGING MARKETS STOCK INDEX FUND	012	14700	0.0012
000521011442	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	5942	0.0005
000521011459	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	012	14000	0.0011
000521011467	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	012	39700	0.0032
000521011475	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	012	12400	0.0010
000521011483	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	012	12000	0.0010
000521011509	NATIONAL WESTM BK PLC AS TR O ST. JAMS PLA GLBL EQT UNI TRT	012	1945100	0.1589
000521011525	JPN TR SER BANK, LTD. AS TR FR SMTB EM EQT MIN VAR IN MOT FD	012	49500	0.0040
000521011533	AZL EMERGING MARKETS EQUITY INDEX FUND	012	35000	0.0029
000521011715	SJUNDE AP-FONDEN	012	863600	0.0705
000521011723	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	012	3625800	0.2962
000521011798	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	73600	0.0060
000521011806	PEOPLES BANK OF CHINA	012	648900	0.0530
000521011814	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	012	93700	0.0077
000521011863	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	012	100	0.0000
000521011871	FIRST STA INVESTMENTS ICVC - FIRST STA GBL EME MKTS FOCUS FD	012	77700	0.0063
000521011913	OPPENHEIMER EMERGING MARKETS REVENUE ETF	012	2517	0.0002
000521011954	STA GNRL RES FD OF THE MINIST OF FINA OF THE SULTANAT F OMAN	012	60100	0.0049
000521011962	STATE OF NEW JERSEY COMMON PENSION FUND D	012	452720	0.0370
000521012051	SCHRODER EMERGING MARKETS FUND (CANADA)	012	442600	0.0362
000521012176	CHALLENGE FUNDS-CHALLENGE PACIFIC EQUITY FUND	012	23638	0.0019
000521012309	GOLDMAN SACHS N-11 (R) EQUITY PORTFOLIO	012	1303200	0.1065
000521012366	RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND	012	140000	0.0114
000521012408	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	334200	0.0273
000521012499	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	012	906000	0.0740
000521012507	COLLEGE RETIREMENT EQUITIES FUND	012	66000	0.0054

Folio No	Name	Code	Balance Held	Percentage
000521012531	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	689005	0.0563
000521012549	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	348300	0.0285
000521012580	SUN LIFE SCHRODER EMERGING MARKETS FUND	012	605800	0.0495
000521012622	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000547002068	MERRILL LYNCH INTERNATIONAL	012	1007952	0.0823
000547002241	STICHTING PENSIOENFONDS METAAL EN TECHNIEK	012	34700	0.0028
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	44300	0.0036
000547002761	J.P. MORGAN SECURITIES PLC	012	11411169	0.9321
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	4787803	0.3911
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547003322	FONDS DE COMPENSATION DE LA SECURITY SOCIAL SICAV - FIS	012	32300	0.0026
000547003843	OLD WESTBURY FUNDS INC A/C OLD WESTBURY GLOBAL OPPORTUNITY	012	191000	0.0156
000547006606	CLSA GLOBAL MARKETS PTE. LTD.	012	224395	0.0183
000547006622	BNP PARIBAS ARBITRAGE	012	1092100	0.0892
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	631100	0.0516
000547007406	HARDING LOEVNER FUNDS INC-FRONTIER EMERGING MARKET PORTFOLIO	012	849000	0.0694
000547007729	MACQUARIE BANK LIMITED	012	1836243	0.1500
000547007778	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	012	54300	0.0044
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	124177	0.0101
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	222218	0.0182
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	239315	0.0195
000547008222	TUNDRA PAKISTAN FUND	012	1848300	0.1510
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	743900	0.0608
000547008628	BARING INVESTMENT FUNDS PLC	012	241000	0.0197
000547008826	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	56068	0.0046
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	831800	0.0679
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	816027	0.0667
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	661000	0.0540
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	464771	0.0380
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	6092900	0.4977

Folio No	Name	Code	Balance Held	Percentage
000547010947	HARDING LOEVNER FUNDS INC INTERNATINAL EQ RESEARCH PORTFOLIO	012	12200	0.0010
000547011275	PICTET-EMERGING MARKETS INDEX	012	74000	0.0060
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	74100	0.0061
000547011465	HARDING LOEVNER FUNDS INC-EMERGING MARKET RESEARCH PORTFOLIO	012	9900	0.0008
000547011473	THE CAPE ANN (IRELAND) TRUST	012	736600	0.0602
000547011481	LEGAL AND GENERAL ICAV	012	28200	0.0023
000547011564	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	012	46200	0.0038
000547011572	NOMURA MULTI MANAGERS FUND III-EMERGING MARKETS EQUITY	012	55900	0.0046
000547011580	EAST CAPITAL (LUX)	012	394000	0.0322
000547011606	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	012	137000	0.0112
000547011770	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	811660	0.0663
000547011796	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	327100	0.0267
000547011820	COMMONWEALTH EMERGING MARKETS FUND 8	012	50800	0.0041
000547011838	PICTET (CH) INSTITUTIONAL-EMERGING MARKETS TRACKER	012	301800	0.0247
000547011846	DPAM EQUITIES L	012	70000	0.0057
000547011861	EAST CAPITAL (LUX)	012	740000	0.0604
000547011879	KUWAIT INVESTMENT AUTHORITY	012	450400	0.0368
000547011895	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	012	79980	0.0065
000547011929	HSBC MSCI EMERGING MARKETS UCITS ETF	012	25900	0.0021
000547011952	STICHTING CUSTODY ROBECO INSTITUTIONAL	012	111800	0.0091
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
000547012026	FUNDPARTNR SOLTN(SUISE)S.A-RP-FOND INSTITNL-ACTN MRCH EMRGNT	012	26500	0.0022
000547012034	NTGI-QM COMMON DAILY EME MKT EQUITY INDEX FND-NON-LENDIN	012	44600	0.0036
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	57500	0.0047
000547012083	NORTHERN TRUST COLLECTIVE EME MKT INDX FND-NON-LNDING	012	785500	0.0642
000547012109	NORTHERN TRUST COLLECTIVE EMER MKT INDEX FUND-LENDING	012	42900	0.0035
000547012125	FIDELITY SALEM STREET TRUST-FIDELITY FLEX INTL INDEX FUND	012	7300	0.0006
000547012133	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	012	271800	0.0222

Folio No	Name	Code	Balance Held	Percentage
000547012158	IRISH LIFE ASSURANCE PUBLIC LIMITED COMPANY	012	178300	0.0146
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	78700	0.0064
000547012216	THE NT EMERGING MARKETS INDEX FUND	012	25200	0.0021
000547012257	ANDRA AP-FONDEN	012	2550700	0.2084
000547012299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	012	923900	0.0755
000547012315	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	012	33800	0.0028
000547012414	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	012	28700	0.0023
000547012422	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVES MKT INDEX	012	14600	0.0012
000547012505	NTGI-QM COMMON DAILY EMERGING MKT EQ INDEX FUND-LENDING	012	5300	0.0004
000547012521	EAST CAPITAL (LUX)	012	403000	0.0329
000547012620	SPARTAN GROUP TRST EMP. BENEFIT PLAN-SPARTAN E. M. INDEX POL	012	45000	0.0037
000547012703	NEW ZEALAND SUPERANNUATION FUND	012	121900	0.0100
000547012828	INVESTORS WHOLESALE EMERGING MARKETS EQUITIES TRUST	012	13000	0.0011
000547012851	STICHTING BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLBL FUND	012	38033	0.0031
000547013339	HARDING LOEVNER FUNDS INC-GLOBAL EQUITY RESEARCH PORTFOLIO	012	6800	0.0006
000547013461	PARAMETRIC TMEC FUND LP	012	129700	0.0106
000547013644	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	012	89800	0.0073
000547013693	SAUDI ARABIAN MONETARY AUTHORITY	012	13900	0.0011
000695004562	UNIEM FERNOST (586-5)	012	700000	0.0572
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	11143201	0.9103
000695005338	AVIVA LIFE & PENSIONS UK LIMITED [664-0]	012	34300	0.0028
000695005882	AVIVA INVESTORS (716-2)	012	96000	0.0078
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	76000	0.0062
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	1071142	0.0875
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	6861479	0.5605
000695009652	SCHRODER GLOBAL EMERGING MARKETS FUND(1105-5)	012	175100	0.0143
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	97900	0.0080
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	679140	0.0555
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	2232835	0.1824
000695010874	CONSULTING GROUP CAPITAL MARKETS FUNDS [1363-5]	012	12400	0.0010



Folio No	Name	Code	Balance Held	Percentage
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	5728100	0.4679
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7504461	0.6130
000695011195	SILK -ROAD FRONTIERS FUND	012	100000	0.0082
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	1639800	0.1340
000695011724	FIDELITY SALEM STREET TRUST [1486-4 ]	012	143000	0.0117
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	161500	0.0132
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	177500	0.0145
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	246028	0.0201
000695012417	BMA FUNDS LIMITED [PK1555-0 ]	012	120000	0.0098
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	9783935	0.7992
000695012987	GLOBAL X FUNDS - GLOBAL X NEXT EMERGING & FRONTIER ETF	012	700	0.0001
000695013118	MATTHEWS EMERGING ASIA FUND [000910600034]	012	2660200	0.2173
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	4793231	0.3915
000695013597	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY EMECF	012	253100	0.0207
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	749600	0.0612
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	605380	0.0495
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	153900	0.0126
000695014397	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	012	136300	0.0111
000695014652	NEW-GENERATION EMERGING EQUITY MOTHER FUND	012	30000	0.0025
000695014850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	012	65400	0.0053
000695014868	MONETARY AUTHORITY OF SINGAPORE	012	606534	0.0495
000695014876	GOVERNMENT OF SINGAPORE	012	4603371	0.3760
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

Folio No	Name	Code	Balance Held	Percentage
000695015089	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMG MAR BAL FUND	012	61000	0.0050
000695015147	GOLDMAN SACHS TRUST-GOLDMAN SACHS N-11 EQUITY FUND	012	454600	0.0371
000695015162	FSST: FIDELITY GLOBAL EX U.S. INDEX FUND	012	90100	0.0074
000695015170	FSST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	012	39600	0.0032
000695015196	FSST-FIDELITY SAI EMERGING MARKETS INDEX FUND	012	347100	0.0284
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	56900	0.0046
000695015261	MIDDLE EAST NORTH AFRICA FINANCIAL INVESTMENTS W.L.L.	012	1370000	0.1119
000695015295	VANGUARD INVESTMENT SERIES PLC/VANGUARD EMG MKTS STO IND FD	012	883400	0.0722
000695015311	KYBURG INSTITUTIONAL FUND-AKTIEN EMERGING MARKETS	012	162400	0.0133
000695015329	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU OF MUTB400037408	012	220400	0.0180
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
000695015451	PRIME SERIES SCHRODERS EM EQUITY FUND	012	161300	0.0132
000695015485	PENSION FUND ASSOCIATION FOR LOCAL GOVT OFFICIALS 18420-7088	012	47700	0.0039
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	82200	0.0067
000695015592	PENSION FUND ASSOCIATION FOR LOCAL GOVT OFFICIALS 18580-7007	012	2200	0.0002
000695015675	PENSION FUND ASSOCIATION FOR LOCAL GOVT OFFICIALS 18580-7008	012	2000	0.0002
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	249400	0.0204
000695015758	AMUNDI INDEX SOLUTIONS-AMUNDI INDEX MSCI EMERGING MARKETS	012	247800	0.0202
000695015766	FIDELITY INVESTMENT FUNDS-FIDELITY INDEX EMERGING MARKETS FD	012	29300	0.0024
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

Folio No	Name	Code	Balance Held	Percentage
000695015998	SCHRODER GLOBAL EMERGING MARKETS FUND	012	1512600	0.1236
000695016012	JPMORGAN FUNDS (IRELAND) ICAV	012	800	0.0001
000695016038	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON FRONTIER MKTS FD	012	482400	0.0394
000695016178	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FD	012	58500	0.0048
000695016350	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	012	58600	0.0048
000695016483	FORSTA AP-FONDEN	012	209600	0.0171
000695016509	THE MASTER TRU BK OF JAPAN LTD.AS TRU OF MUTB300000069-STOCK	012	15000	0.0012
000695016558	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MTBJ400045849	012	84900	0.0069
000695016640	THE MASTER TRUST BK OF JAPAN LTD AS TRU FOR MTBJ400076151	012	20800	0.0017
000695016772	TCSB AS TRU FOR ORG FOR SMALL & MEDIUM ENT & REG INNOV JAPAN	012	32000	0.0026
000695016806	SCHRODER PACIFIC EMERGING MARKETS FUND	012	2263000	0.1849
000695016814	JUPITER EMERGING & FRONTIER INCOME TRUST PLC	012	1597500	0.1305
000695016863	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	6786000	0.5543
000695016996	THE JUPITER GLOBAL FUND-JUPITER GLB EMRG MKTS EQTY UNCNSTRND	012	1536000	0.1255
000695017028	EMERGING MARKETS INDEX NON-LENDABLE FUND B	012	335400	0.0274
000695017051	EMERGING MARKETS INDEX NON-LENDABLE FUND	012	639800	0.0523
000695017093	FIDELITY UCITS II ICAV / FIDELITY MSCI EMG MKTS INDEX FUND	012	1300	0.0001
000695017291	BLACKROCK MSCI EQUITY INDEX FUND-PAKISTAN	012	1826900	0.1492
000695017309	MSCI EQUITY INDEX FUND B-PAKISTAN	012	1849600	0.1511
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	710563	0.0580
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	713200	0.0583
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	204270	0.0167
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
012724000751	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1130000	0.0923
00000008943	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

Folio No	Name	Code	Balance Held	Percentage
000000086409	SHAIKH SALIM ALI (PVT) LIMITED	014	471	0.0000
000000086410	SHAIKH SALIM ALI & CO. (PVT) LTD.	014	471	0.0000
000935011617	KAIZEN CONSTRUCTION (PVT) LIMITED	014	20000	0.0016
001651000027	FORTUNE SECURITIES LIMITED	014	14700	0.0012
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	1335	0.0001
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	697000	0.0569
001826091793	ASKARI GENERAL INSURANCE COMPANY LIMITED	014	20000	0.0016
001826092841	KAISAR SHAHZADA (PVT) LTD	014	75000	0.0061
001826101162	J HOLDINGS (PRIVATE) LIMITED	014	3000	0.0002
001826103978	DADA ENTERPRISES (PVT) LIMITED	014	103000	0.0084
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038000046	STANDARD CAPITAL SECURITIES (PVT) LIMITED	014	100	0.0000
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	20000	0.0016
003277001017	SAPPHIRE FIBRES LIMITED	014	431300	0.0352
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LMITIED	014	28000	0.0023
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1248336	0.1020
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277007041	HABIB SUGAR MILLS LTD	014	77000	0.0063
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008
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	165000	0.0135
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277013871	INDUS DYEING & MFG.CO.LTD	014	141900	0.0116
003277022406	MEHRAN SUGAR MILLS LTD	014	600000	0.0490
003277026972	WESTBURY (PRIVATE) LTD	014	42059	0.0034
003277029106	METRO CAPITAL (PRIVATE) LIMITED	014	17500	0.0014
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS LIMITED	014	879273	0.0718
003277049322	DIAMOND FABRICS LIMITED	014	205000	0.0167

Folio No	Name	Code	Balance Held	Percentage
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061348	POLYPROPYLENE PRODUCTS LTD	014	364247	0.0298
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	136400	0.0111
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	100000	0.0082
003277066748	SWIFT TEXTILE MILLS (PVT) LTD	014	17500	0.0014
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	49000	0.0040
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	440000	0.0359
003277089516	HAJI DOSSA (PVT) LTD	014	100000	0.0082
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	300000	0.0245
003277093418	D.L NASH (PVT.) LTD.	014	55000	0.0045
003277093619	AMIN TAI (PRIVATE) LIMITED	014	408800	0.0334
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001974	NAGINA COTTON MILLS LIMITED	014	283500	0.0232
003525001990	ELLCOT SPINNING MILLS LIMITED	014	235100	0.0192
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
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	014	214354	0.0175
003525048327	SURAJ COTTON MILLS LTD.	014	195700	0.0160
003525048329	CRESCENT POWERTEC LIMITED	014	100000	0.0082
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
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	43357	0.0035
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	23000	0.0019
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000

Folio No	Name	Code	Balance Held	Percentage
003525093319	IQBAL HAMID TRUST	014	2000	0.0002
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PRIVATE) LIMITED	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004150000025	FRIENDLY SECURITIES (PVT) LTD.	014	325000	0.0265
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
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	471	0.0000
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	15000	0.0012
004705097687	FREEMEN CORPORATION (PRIVATE) LIMITED	014	500000	0.0408
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	130000	0.0106
005116000028	TIME SECURITIES (PVT.) LTD.	014	716	0.0001
005264000021	JS GLOBAL CAPITAL LIMITED	014	191000	0.0156
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	25200	0.0021
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	40000	0.0033
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	2000	0.0002
005660000022	ABBASI SECURITIES (PRIVATE) LIMITED	014	8000	0.0007
005660001806	STANLEY HOUSE INDUSTRIES (PVT) LTD.	014	10000	0.0008
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	12000	0.0010
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	27100	0.0022
005884017699	J. K. SPINNING MILLS LIMITED	014	5000	0.0004
006270000029	GROWTH SECURITIES (PVT) LTD.	014	2000	0.0002
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	757800	0.0619
006361000028	A. H. M. SECURITIES (PRIVATE) LIMITED	014	2500	0.0002
006445000028	DARSON SECURITIES (PVT) LIMITED	014	47	0.0000
006452000035	ARIF HABIB LIMITED	014	23500	0.0019
006452037920	RELIANCE SACKS LIMITED	014	21000	0.0017
006452044413	AFFINITY CAPITAL (PVT.) LIMITED	014	54000	0.0044

Folio No	Name	Code	Balance Held	Percentage
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
006684000029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	25000	0.0020
006874003731	RYK MILLS LIMITED	014	100	0.0000
006932000028	RIAZ AHMED SECURITIES (PVT) LTD.	014	1000	0.0001
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007179005623	MUHAMMAD BASHIR KASMANI (PRIVATE) LIMITED	014	6000	0.0005
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	014	7669	0.0006
007328000021	TS SECURITIES (PVT) LTD.	014	15000	0.0012
007328009113	A-SQUARE (PVT.) LIMITED	014	1000	0.0001
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	429	0.0000
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
010629172729	TOP COACHING CENTER (SMC-PRIVATE) LIMITED	014	15	0.0000
010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	014	155000	0.0127
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	2500	0.0002
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012153000025	RAH SECURITIES (PVT) LIMITED	014	1000	0.0001
012377000029	MERCHANT INVESTMENTS (PRIVATE) LIMITED	014	10000	0.0008
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	12000	0.0010
012666001609	FALCON-I (PRIVATE) LIMITED	014	12100	0.0010
012674000022	SHAJAR CAPITAL PAKISTAN (PRIVATE) LIMITED	014	20000	0.0016
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	34000	0.0028
012690001002	NAGINA COTTON MILLS LIMITED	014	30400	0.0025
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	7200	0.0006
013128000027	PEARL SECURITIES LIMITED - MF	014	54800	0.0045
013904000022	CYAN LIMITED	014	800000	0.0653
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1655000	0.1352
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004

Folio No	Name	Code	Balance Held	Percentage
014118000027	ASDA SECURITIES (PVT.) LTD.	014	300	0.0000
014217000025	GALAXY CAPITAL SECURITIES (PVT) LIMITED	014	1600	0.0001
014258000021	H. M. IDREES H. ADAM (PRIVATE) LIMITED	014	11800	0.0010
014753000020	ARIF HABIB LIMITED - MF	014	4000	0.0003
014944000027	ADAM SECURITIES LTD. - MF	014	1500	0.0001
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015818000021	RELIANCE SECURITIES LIMITED	014	27800	0.0023
016147000022	RELIANCE SECURITIES LIMITED - MT	014	109200	0.0089
016212000023	BIPL SECURITIES LIMITED - MF	014	500	0.0000
016352000027	RELIANCE SECURITIES LIMITED - MF	014	1500	0.0001
016493000021	MARKET 786 (PRIVATE) LIMITED - MF	014	200	0.0000
016691000026	ROYAL SECURITIES (PVT.) LIMITED - MF	014	20000	0.0016
016857000026	MRA SECURITIES LIMITED - MF	014	13300	0.0011
016865000025	BAWA SECURITIES (PVT) LTD. - MF	014	5000	0.0004
016899000022	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF	014	21400	0.0017
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
001826078311	KHATIJA ADAMJEE FOUNDATION	016	20000	0.0016
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4400	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	170000	0.0139
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	463243	0.0378
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	15000	0.0012
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	10000	0.0008
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
012401000701	TRUSTEE-AL-MUSTAFA TRUST	016	600	0.0000
012666000536	TRUSTEES OF SULAIMANIYAH TRUST	016	38000	0.0031



Folio No	Name	Code	Balance Held	Percentage
012666000833	USMAN MEMORIAL FOUNDATION	016	14300	0.0012
012666001708	TRUSTEE OF HOMMIE AND JAMSHED NUSSERWANJEE CHARITABLE TRUST	016	4000	0.0003
012690001069	PAKISTAN CENTRE FOR PHILANTHROPY	016	8800	0.0007
013748001079	TRUSTEE - FEROZE AND SHERNAZ BHANDARA CHARITABLE TRUST	016	19500	0.0016
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000