

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	5	15150891	1.2376
NIT & ICP	1	399199	0.0326
BANKS, DFI & NBF	20	27929463	2.2815
INSURANCE COMPANIES	19	11305153	0.9235
MODARABAS & MUTUAL FUNDS	47	11333430	0.9258
GENERAL PUBLIC (LOCAL)	21602	33327050	2.7224
GENERAL PUBLIC (FOREIGN)	1096	11216407	0.9162
OTHERS	68	36572908	2.9875
FOREIGN COMPANIES	134	973756784	79.5436
GOVT. OWNED ENTITIES / BANKS	1	1714	0.0001
JOINT STOCK COMPANIES	105	8708263	0.7114
PUBLIC SECTOR COMPANIES	6	93983437	7.6773
CHARITABLE TRUSTS	9	494988	0.0404
Company Total	23113	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
000620033626	AMIN UDDIN	001	2750	0.0002
003277055802	WAJAHAT HUSAIN	001	354203	0.0289
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
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	003	399199	0.0326
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1000000	0.0817
001875000039	SAMBA BANK LIMITED	004	2500	0.0002
002048000038	ALLIED BANK LIMITED	004	9203000	0.7518
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	4600800	0.3758
002295000039	FAYSAL BANK LIMITED	004	340060	0.0278
002618000020	HABIB METROPOLITAN BANK LIMITED	004	436118	0.0356
002626000037	BANK AL HABIB LIMITED	004	575000	0.0470
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	1697140	0.1386
003798000052	THE BANK OF KHYBER	004	30000	0.0025
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5230940	0.4273
004127000028	MCB BANK LIMITED - TREASURY	004	3660107	0.2990
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	86083	0.0070
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	900300	0.0735
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	85000	0.0069
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
013995000023	SONERI BANK LIMITED - MT	004	200	0.0000
014506000011	NIB BANK LIMITED - MT	004	79600	0.0065
002139000029	PREMIER INSURANCE LIMITED	005	5000	0.0004
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	540098	0.0441
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	1361763	0.1112
003277002184	EFU GENERAL INSURANCE LIMITED	005	375000	0.0306
003277002538	EFU LIFE ASSURANCE LTD	005	1031630	0.0843

Folio No	Name	Code	Balance Held	Percentage
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277006454	ALPHA INSURANCE CO. LTD.	005	70000	0.0057
003277008372	EXCEL INSURANCE CO.LTD.	005	90000	0.0074
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	2831218	0.2313
003277010526	HABIB INSURANCE CO.LIMITED	005	8449	0.0007
003277057588	ATLAS INSURANCE LIMITED	005	242163	0.0198
003277069871	ASIA CARE HEALTH & LIFE INSURANCE CO. LTD.	005	140	0.0000
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
006502000516	HABIB INSURANCE COMPANY LIMITED	005	25000	0.0020
012484006650	SECURITY GENERAL INSURANCE COMPANY LTD	005	70413	0.0058
012666000619	ALFALAH INSURANCE COMPANY LIMITED	005	12430	0.0010
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	178338	0.0146
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	4384004	0.3581
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	49083	0.0040
000000015653	B.R.R. GUARDIAN MODARABA	006	471	0.0000
000000016587	B.R.R. GUARDIAN MODARABA	006	471	0.0000
003277000385	NATIONWIDE MODARBA (PVT) LTD	006	471	0.0000
005371000028	CDC - TRUSTEE PAKISTAN STOCK MARKET FUND	006	1581559	0.1292
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	117154	0.0096
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	533	0.0000
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	200000	0.0163
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	200	0.0000
005819000023	CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND	006	120018	0.0098
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	300000	0.0245
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	99737	0.0081
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	113389	0.0093
006825000021	MC FSL - TRUSTEE JS KSE-30 INDEX FUND	006	21141	0.0017
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1196300	0.0977
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	778540	0.0636
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	374091	0.0306
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	60218	0.0049

Folio No	Name	Code	Balance Held	Percentage
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	60000	0.0049
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	39300	0.0032
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1075000	0.0878
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	650000	0.0531
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	234700	0.0192
011106000021	CDC - TRUSTEE KASB ASSET ALLOCATION FUND	006	39680	0.0032
011262000023	CDC - TRUSTEE MCB DYNAMIC ALLOCATION FUND	006	51936	0.0042
011809000026	CDC - TRUSTEE IGI STOCK FUND	006	145312	0.0119
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	33933	0.0028
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2014802	0.1646
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	296400	0.0242
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	21671	0.0018
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	487100	0.0398
012419000023	CDC - TRUSTEE CROSBY DRAGON FUND	006	33509	0.0027
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	623203	0.0509
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	7000	0.0006
013052000026	CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND - MT	006	1000	0.0001
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	94900	0.0078
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	34587	0.0028
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	23406	0.0019
013862000028	CDC - TRUSTEE IGI INCOME FUND - MT	006	5200	0.0004
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	100	0.0000
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	38900	0.0032
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	46160	0.0038
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	160000	0.0131
014480000024	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	006	20338	0.0017
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	45300	0.0037
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	12700	0.0010
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	11100	0.0009
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	61900	0.0051
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	5000	0.0004

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000521005170	TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES PROVIDENT FUND	010	8500	0.0007
000521005188	TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES GRATUITY FUND	010	5700	0.0005
000521005816	DESCON CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	010	6900	0.0006
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	600	0.0000
000521005873	DESCON OXYCHEM LIMITED EMPLOYEES PROVIDENT FUND TRUST	010	1200	0.0001
000521005881	DESCON POWER SOLUTIONS PVT LTD EMP PROVIDENT FUND TRUST	010	6577	0.0005
000521005899	INSPECTEST PVT LIMITED EMPLOYEES PROVIDENT FUND TRUST	010	1000	0.0001
000521006293	TRUSTEE-PAKISTAN HERALD PUBLICATION PVT LTD STAFF PENSION FD	010	7300	0.0006
000620035225	TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010	010	40344	0.0033
000620036884	TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011	010	30553	0.0025
001446000866	TRUSTEE-MCB EMPLOYEES PENSION FUND	010	305060	0.0249
001446000874	TRUSTEE - MCB PROVIDENT FUND PAK STAFF	010	305060	0.0249
001826043505	TRUSTEE-ENGRO FOODS LTD EMPLOYEES PROVIDENT FUND	010	14500	0.0012
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826073817	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND	010	15000	0.0012
001826073825	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND	010	12500	0.0010
001826074989	TRUSTEE-SHAHSONS (PVT) LIMITED EMPLOYEES PROVIDENT FUND	010	1000	0.0001
001826075762	TRUSTEE-ALLIED ENGINEERING & SERVICES LTD EMPL PROVIDENT FUND	010	5000	0.0004
001826077610	MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND	010	20000	0.0016
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	1000	0.0001
003012000014	LAHORE STOCK EXCHANGE LIMITED	010	37	0.0000
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	300000	0.0245
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	115560	0.0094
003277007421	TRUSTEES SAEEDA AMIN WAKF	010	73145	0.0060
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	130000	0.0106
003277008342	TRUSTEES NATIONAL POWER INT.PAK EMP.PN.F	010	18000	0.0015
003277008547	TRUSTEES NATIONAL POWER INT.PAK EMP.PV.F	010	16000	0.0013
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	189054	0.0154
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	12635	0.0010
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	33384	0.0027

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003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	90000	0.0074
003277018008	TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F	010	803	0.0001
003277019140	TRUSTEES OF ICI PAKISTAN MNG STAFF GF	010	28606	0.0023
003277035867	TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F	010	742	0.0001
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
003277048793	TRUSTEES OF FARUQUE (PRIVATE) LTD. EMPLOYEES PROVIDENT FUND	010	3884	0.0003
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	6700	0.0005
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	1300	0.0001
003277077228	TRUSTEES INDUS MOTOR COMPANY LTD. EMPLOYEES PENSION FUND	010	25000	0.0020
003277078042	TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010	010	570595	0.0466
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014
003277080636	TRUSTEES OF UBL EMPLOYEE MOTIVATION AND RETENTION TRUST,2011	010	411606	0.0336
003277082127	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	010	581	0.0000
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	200000	0.0163
003525081357	TRUSTEES AKZO NOBEL MANAGEMENT STAFF GRATUITY FUND	010	7394	0.0006
003525081358	TRUSTEES AKZO NOBEL MGT STAFF DC SUPERANUTION FUND	010	5501	0.0004
003525081365	TRUSTEES AKZO NOBEL MGT. STAFF PROVIDENT FUND	010	12346	0.0010
003525081366	TRUSTEES AKZO NOBEL MANAGEMENT STAFF PENSION FUND	010	36226	0.0030
006676009179	NOBLE COMPUTER SERVICES (PVT) LTD. - STAFF P/F	010	400	0.0000
012666000502	TRUSTEES OF ALI GOHAR & CO. (PVT.) LTD-STAFF PROVIDENT FUND	010	6288	0.0005
012666000643	TRUSTEE OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST	010	3000	0.0002
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	5027	0.0004
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	69439	0.0057
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	12181	0.0010
012732003143	TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND	010	3000	0.0002

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013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	58589	0.0048
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	10895	0.0009
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	26037	0.0021
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	010	31163426	2.5457
014381001578	GLOBAL EDUCATIONAL CONSULTANTS	010	600	0.0000
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000700	DEUTSCHE BANK LONDON GLOBAL EQUITIES	012	10319036	0.8429
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	368218	0.0301
000521003456	MORGAN STANLEY FRONTIER EMERGING MARKET FUND INC	012	11100978	0.9068
000521003464	RUSSELL INSTITUTIONAL FUNDS PUBLIC LTD CO-HARDING LOEVNER	012	1420700	0.1161
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	654000	0.0534
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	523400	0.0428
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	EATON VANCE STRUCTURED EMERGING MARKETS FUND	012	745745	0.0609
000521003688	EATON VANCE TAX MANAGED EMERGING MARKETS FUND	012	907125	0.0741
000521003779	PPL SERVICES CORPORATION MASTER TRUST	012	55000	0.0045
000521003829	FLORIDA RETIREMENT SYSTEM	012	2289845	0.1871
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9499131	0.7760
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	3364600	0.2748
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1495953	0.1222
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	230699	0.0188
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005139	FRANKLIN TEM INTER TURST-FRANKLIN TEMPLETION GLOBAL ALL FUND	012	101700	0.0083
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	332280	0.0271
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	44700	0.0037
000521005402	SAB SECURITIES LIMITED	012	33712	0.0028
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	3836900	0.3134
000521005626	NEXUS GLOBAL OPPORTUNITIES	012	90000	0.0074
000521005659	EURIZON EASYFUND	012	773630	0.0632

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000521005774	BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B	012	866558	0.0708
000521005782	BLACKROCK FRONTIER MARKETS PORTFOLIO	012	87183	0.0071
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	1784530	0.1458
000521005808	BLACKROCK FRONTIER MARKETS FUND B	012	1180752	0.0965
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	3933967	0.3214
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	20861700	1.7041
000521006053	CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS	012	385000	0.0314
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	500200	0.0409
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	613400	0.0501
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	2019200	0.1649
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	62100	0.0051
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	7498281	0.6125
000521006467	HKJC EQUITY TRUST FUND	012	4568900	0.3732
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1587400	0.1297
000521006491	GOLDMAN SACHS FUNDS-GOLDMAN SACHS GROWTH MKTS PLUS EQT PORT	012	24500	0.0020
000521006566	RIC PLC - THE EMERGING MARKETS EQUITY FUND	012	3125100	0.2553
000521006574	ARROWSTREET GLOBAL EQUITY CCF	012	939300	0.0767
000521006590	CITY OF NEW YORK GROUP TRUST	012	63840	0.0052
000521006608	ARROWSTREET GLOBAL EQUITY (GBP) CCF	012	947000	0.0774
000521006624	ARROWSTREET US GROUP TRUST	012	2657100	0.2171
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	190000	0.0155
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1524000	0.1245
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	559000	0.0457
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1131000	0.0924
000521006848	COELI SICAV I - FRONTIER MARKETS FUND	012	1996544	0.1631
000521006863	EGSHARES LOW VOLATILITY EMERGING MARKETS DIVIDEND ETF	012	902330	0.0737
000521006889	JADARA FRONTIER FUND L.P.	012	10000	0.0008
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	5302700	0.4332
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	5387300	0.4401
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	4266800	0.3485
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	974500	0.0796



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000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	1471300	0.1202
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	764900	0.0625
000521006970	UPMC	012	204048	0.0167
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	953000	0.0778
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	359800	0.0294
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1653500	0.1351
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	847210	0.0692
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	605000	0.0494
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	634700	0.0518
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	63400	0.0052
000547002068	MERRILL LYNCH INTERNATIONAL	012	1284235	0.1049
000547002753	J.P.MORGAN WHITEFRIARS INC.	012	8774240	0.7167
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	2038967	0.1666
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006267	THE NORTHERN TRUST COMPANY	012	12994	0.0011
000547006622	BNP PARIBAS ARBITRAGE	012	252	0.0000
000547006903	THE ROYAL BANK OF SCOTLAND PLC	012	615024	0.0502
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	1095000	0.0894
000547006994	HSBC SEOUL AS TRUSTEE TEMPLETON FRONTIER MKTS EQU MSTR FUND	012	22200	0.0018
000547007034	JPMORGAN ASIA NEW FRONTIERS FUND	012	225000	0.0184
000547007893	PRINCE STREET INTERNATIONAL LTD	012	353768	0.0289
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	195415	0.0160
000547008123	PRINCE STREET OPPORTUNITIES LTD	012	639964	0.0523
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	2078900	0.1698
000547008222	TUNDRA PAKISTAN FOND	012	957500	0.0782
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	853800	0.0697
000547008453	DRIEHAUS EMERGING MARKETS GROWTH FUND	012	4043767	0.3303
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	993000	0.0811
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	386906	0.0316
000547008628	BARING INVESTMENT FUNDS PLC	012	408500	0.0334
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	5075957	0.4146

Folio No	Name	Code	Balance Held	Percentage
000547009329	WILLIAM BLAIR SICAV	012	1034000	0.0845
000547009790	EAST CAPITAL (LUX)	012	681000	0.0556
000547009881	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	012	651100	0.0532
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	1315671	0.1075
000695005023	NEW WORLD FUND, INC. (632-4)	012	14926100	1.2193
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	25697585	2.0992
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	1987100	0.1623
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	60500	0.0049
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	312742	0.0255
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	10008734	0.8176
000695008878	MOMENTUM INVESTMENT FUNDS SICAV-SIF [1025-2]	012	61085	0.0050
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	5378400	0.4393
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	174987	0.0143
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	886040	0.0724
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	761742	0.0622
000695011096	UBS AG LONDON BRANCH [1408-2]	012	5606700	0.4580
000695011286	BAY POND PARTNERS, L.P. [1441-0]	012	19933500	1.6283
000695011294	BAY POND INVESTORS (BERMUDA) L.P. [1442-4]	012	14308900	1.1689
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	1174900	0.0960
000695011310	THE NOMURA TRUST AND BANKING CO., LTD. [1444-5]	012	55800	0.0046
000695011328	EVEREST CAPITAL FRONTIER MARKETS EQUITY FUND L.P. [1445-2]	012	1357900	0.1109
000695011583	TEMPLETON DEVELOPING MARKETS TRUST [1472-6]	012	6429900	0.5252
000695011617	FRANKLINE TEMPLETON VARIABLE INS PRODUCTS TRUST [1474-0]	012	1465400	0.1197
000695011658	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND [1476-1]	012	635200	0.0519
000695011682	TEMPLETON INSTITUTIONAL FUNDS [1481-5]	012	517700	0.0423
000695011716	PFA PROFESSIONEL FORENING [1484-3]	012	3724672	0.3043
000695011732	TEMPLETON GLOBAL INVESTMENT TRUST [1487-1]	012	1385600	0.1132
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	365400	0.0298
000695012268	CURIAN/FRANKLIN TEMPLETON FRONTIER MARKETS FUND [1541-2]	012	127200	0.0104
000695012284	THE NOMURA TRUST AND BANKING CO. LTD (1542-6)	012	77000	0.0063
000695012342	FAMANDSFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069

Folio No	Name	Code	Balance Held	Percentage
000695012383	INTEREFFEKT INVESTMENT FUNDS N.V.	012	180000	0.0147
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	915344	0.0748
000695012417	BMA FUNDS LIMITED [PK1555-0 ]	012	45000	0.0037
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	400000	0.0327
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	51785020	4.2302
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	8300	0.0007
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	225000	0.0184
000695013233	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY [000910600043]	012	87000	0.0071
000695013266	EVEREST CAPITAL FRONTIER MARKETS FUND, L.P. [000911700020]	012	2330700	0.1904
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	115500	0.0094
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	30600	0.0025
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1558418	0.1273
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	612180	0.0500
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	61000	0.0050
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
000000008943	M/S AIR EAGLE (PVT) LIMITED	014	78	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
000000029669	INDUS PENCIL INDUSTRIES (PVT.) 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
000356000033	ASIAN SECURITIES LIMITED	014	342600	0.0280
000364000065	KASB SECURITIES LIMITED	014	2500	0.0002
000935000032	ELIXIR SECURITIES PAKISTAN (PVT.) LTD.	014	2	0.0000
000935009587	PATEK (PVT.) LTD.	014	383458	0.0313
000935030559	H. NIZAM DIN & SONS (PVT.) LTD	014	1000	0.0001
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038019137	RANG COMMODITIES (PRIVATE) LTD	014	5000	0.0004

Folio No	Name	Code	Balance Held	Percentage
003277001339	PREMIER FASHIONS (PVT) LTD	014	131000	0.0107
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1054336	0.0861
003277004865	SHAKOO (PVT) LTD.	014	197599	0.0161
003277006780	S.S.CORPORATION (PVT) LTD	014	47000	0.0038
003277007041	HABIB SUGAR MILLS LTD	014	20000	0.0016
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277011924	AMIR FINE EXPORTS (PVT) LTD.	014	297180	0.0243
003277026972	WESTBURY (PRIVATE) LTD	014	109559	0.0089
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	213973	0.0175
003277055740	YUNUS TEXTILE MILLS LIMITED	014	200000	0.0163
003277061348	POLYPROPYLENE PRODUCTS LTD	014	232647	0.0190
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	95000	0.0078
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	120800	0.0099
003277083462	NADEEM INTERNATIONAL (PVT.) LTD.	014	20000	0.0016
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	85000	0.0069
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	5000	0.0004
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525028221	ALI AKBAR SPINNING MILLS LTD.	014	3306	0.0003
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525061184	PITCO (PVT) LTD	014	17736	0.0014
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525082219	UHF CONSULTING (PRIVATE) LIMITED	014	221	0.0000
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	2000	0.0002
003657000025	CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD	014	5000	0.0004

Folio No	Name	Code	Balance Held	Percentage
003863000020	ACE SECURITIES (PVT.) LIMITED	014	1	0.0000
003939009204	INVESTFORUM (SMC-PVT) LIMITED	014	100	0.0000
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	128	0.0000
003939020029	KHAWAJA SECURITIES (PVT.) LIMITED	014	14500	0.0012
004010000021	FAWAD YUSUF SECURITIES (PVT.) LIMITED	014	2259133	0.1845
004085000024	M.R.A. SECURITIES (PVT) LIMITED	014	877	0.0001
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	23292	0.0019
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	25000	0.0020
004333000023	S.D. MIRZA SECURITIES (PVT) LTD.	014	7000	0.0006
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	43194	0.0035
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	10000	0.0008
004879000028	AKHAI SECURITIES (PRIVATE) LIMITED	014	500	0.0000
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	5300	0.0004
004903000023	AMPLE SECURITIES (PRIVATE) LIMITED	014	10000	0.0008
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	3500	0.0003
005116000028	TIME SECURITIES (PVT.) LTD.	014	6747	0.0006
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005397000026	AMER SECURITIES (PRIVATE) LIMITED	014	2500	0.0002
005546000026	STOCK MASTER SECURITIES (PRIVATE) LTD.	014	26	0.0000
005587000055	FIRST NATIONAL EQUITIES LIMITED	014	93	0.0000
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	600	0.0000
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	249647	0.0204
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	1000	0.0001
006270000029	GROWTH SECURITIES (PVT) LTD.	014	11500	0.0009
006445000028	DARSON SECURITIES (PVT) LIMITED	014	781	0.0001
006445009870	STOCK STREET (PVT) LIMITED.	014	1700	0.0001
006478000025	AL-HOQANI SECURITIES & INVESTMENT CORPORATION (PVT) LTD.	014	1	0.0000
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006684000029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	49900	0.0041
006684085061	MONEY LINE SECURITIES (PVT.) LIMITED	014	556	0.0000

Folio No	Name	Code	Balance Held	Percentage
006700000751	SHIRAZI INVESTMENTS (PVT) LTD	014	3000	0.0002
006734000022	GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED	014	10500	0.0009
006874003731	RYK MILLS LIMITED	014	100	0.0000
006882000025	AWJ SECURITIES (PRIVATE) LIMITED.	014	2180	0.0002
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	0.0000
006924000029	HK SECURITIES (PVT) LTD.	014	91	0.0000
006981000023	FAIR DEAL SECURITIES (PVT) LTD.	014	55	0.0000
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007229000023	ALTAF ADAM SECURITIES (PVT) LTD.	014	1000	0.0001
007260000029	M.R. SECURITIES (SMC-PVT) LTD.	014	94	0.0000
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
009472000022	M. J. MEMON SECURITIES (PVT) LIMITED.	014	1000	0.0001
009563000020	VALUE STOCK SECURITIES PRIVATE LIMITED	014	130	0.0000
009787000024	SNM SECURITIES (PVT) LTD.	014	22102	0.0018
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	4281	0.0003
011387000029	GHANI OSMAN SECURITIES (PRIVATE) LIMITED	014	20	0.0000
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	16500	0.0013
012153000025	RAH SECURITIES (PVT) LIMITED	014	2000	0.0002
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	014	189354	0.0155
012732004794	NASEEM ENTERPRISES & TRADING (PVT) LTD	014	20000	0.0016
013227000025	ELIXIR SECURITIES PAKISTAN (PVT.) LTD. - MF	014	66400	0.0054
013417000022	INVEST CAPITAL MARKETS LIMITED	014	400	0.0000
013417000972	MEGA SECURITY (PVT) LIMITED.	014	944	0.0001
013904000022	CYAN LIMITED	014	1900000	0.1552
014258000021	H.M. IDREES H. ADAM (SMC-PVT.) LIMITED	014	8001	0.0007
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
000000000007	METROPOLITAN STEEL CORPORATION	015	3887	0.0003
003277013871	INDUS DYEING & MFG.CO.LTD	015	60500	0.0049

Folio No	Name	Code	Balance Held	Percentage
003277022406	MEHRAN SUGAR MILLS LTD	015	150677	0.0123
003277061239	BESTWAY CEMENT LIMITED	015	93649744	7.6500
005066009042	FIRST NATIONAL EQUITIES LIMITED	015	1	0.0000
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
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	21780	0.0018
003277074557	TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND	016	20000	0.0016
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	345743	0.0282
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	20000	0.0016
003525075718	TRUSTEES KAUKAB MIR MEMORIAL WELFARE TRUST	016	1000	0.0001