

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	27066558	2.2110
NIT & ICP	1	449199	0.0367
BANKS, DFI & NBF	23	29071580	2.3748
INSURANCE COMPANIES	22	12293953	1.0043
MODARABAS & MUTUAL FUNDS	49	17855595	1.4586
GENERAL PUBLIC (LOCAL)	21960	32460462	2.6516
GENERAL PUBLIC (FOREIGN)	1109	2843704	0.2323
OTHERS	72	36819993	3.0077
FOREIGN COMPANIES	137	962762329	78.6455
GOVT. OWNED ENTITIES / BANKS	1	1714	0.0001
JOINT STOCK COMPANIES	110	7900175	0.6453
PUBLIC SECTOR COMPANIES	6	94058437	7.6834
CHARITABLE TRUSTS	10	595988	0.0487
Company Total	23514	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	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
003277085442	HAIDER ZAMEER CHOUDREY	001	2000000	0.1634
003277085443	ABDUL KHALIQUE BHATTI	001	2394492	0.1956
003277085445	UMAIR ZAMEER CHOUDREY	001	2000000	0.1634
006122001420	RIZWAN PERVEZ (00160)	001	44500	0.0036
006122007203	MOHAMMAD YOUNUS SHEIKH (01031)	001	2813454	0.2298
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	449199	0.0367
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1000000	0.0817
001875000039	SAMBA BANK LIMITED	004	25000	0.0020
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	6885400	0.5625
002295000039	FAYSAL BANK LIMITED	004	914260	0.0747
002618000020	HABIB METROPOLITAN BANK LIMITED	004	466118	0.0381
002626000037	BANK AL HABIB LIMITED	004	575000	0.0470
002659000034	PAK LIBYA HOLDING COMPANY (PVT.) LIMITED	004	434000	0.0355
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2074040	0.1694
003798000052	THE BANK OF KHYBER	004	300000	0.0245
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5230940	0.4273
004127000028	MCB BANK LIMITED - TREASURY	004	3875207	0.3166
004127000069	MCB BANK LIMITED - TREASURY	004	23700	0.0019

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004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	38000	0.0031
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	825300	0.0674
007088000062	THE BANK OF PUNJAB, TREASURY DIVISION.	004	80000	0.0065
010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	004	150000	0.0123
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	95000	0.0078
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
013995000023	SONERI BANK LIMITED - MT	004	12200	0.0010
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	195000	0.0159
003277002538	EFU LIFE ASSURANCE LTD	005	2219130	0.1813
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277006454	ALPHA INSURANCE CO. LTD.	005	72000	0.0059
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
003277012023	EAST WEST INSURANCE CO.LTD	005	100000	0.0082
003277057588	ATLAS INSURANCE LIMITED	005	182163	0.0149
003277069871	ASIA CARE HEALTH & LIFE INSURANCE CO. LTD.	005	6140	0.0005
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003459000996	ASKARI GENERAL INSURANCE CO. LTD.	005	18000	0.0015
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
006502000516	HABIB INSURANCE COMPANY LIMITED	005	25000	0.0020
011940015762	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	005	10500	0.0009
012666000619	ALFALAH INSURANCE COMPANY LIMITED	005	10230	0.0008
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	135338	0.0111
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	4334004	0.3540
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	49083	0.0040
000000015653	B.R.R. GUARDIAN MODARABA	006	471	0.0000
003277000385	NATIONWIDE MODARBA (PVT) LTD	006	471	0.0000

Folio No	Name	Code	Balance Held	Percentage
005371000028	CDC - TRUSTEE PAKISTAN STOCK MARKET FUND	006	484059	0.0395
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	316000	0.0258
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	42154	0.0034
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	1710233	0.1397
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	250000	0.0204
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	3344200	0.2732
005819000023	CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND	006	138768	0.0113
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	540000	0.0441
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	119237	0.0097
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	450000	0.0368
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	112389	0.0092
006825000021	MC FSL - TRUSTEE JS KSE-30 INDEX FUND	006	19913	0.0016
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1984100	0.1621
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	655240	0.0535
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	274891	0.0225
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	112218	0.0092
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	70000	0.0057
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1525000	0.1246
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	500300	0.0409
011106000021	CDC - TRUSTEE KASB ASSET ALLOCATION FUND	006	30180	0.0025
011809000026	CDC - TRUSTEE IGI STOCK FUND	006	258912	0.0211
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	142933	0.0117
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2014802	0.1646
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	516400	0.0422
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	20171	0.0016
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	778650	0.0636
012419000023	CDC - TRUSTEE CROSBY DRAGON FUND	006	27509	0.0022
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	330403	0.0270
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	91700	0.0075
013052000026	CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND - MT	006	11700	0.0010
013367000029	CDC - TRUSTEE PICIC INCOME FUND - MT	006	52500	0.0043

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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	35406	0.0029
013862000028	CDC - TRUSTEE IGI INCOME FUND - MT	006	33200	0.0027
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	43000	0.0035
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	182000	0.0149
014209000026	CDC - TRUSTEE KASB INCOME OPPORTUNITY FUND - MT	006	4400	0.0004
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	37960	0.0031
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	102500	0.0084
014480000024	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	006	27338	0.0022
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	48900	0.0040
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	11400	0.0009
015115000026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	122400	0.0100
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	13600	0.0011
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	47900	0.0039
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	90600	0.0074
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	8000	0.0007
000521004751	TRUSTEE-PAKISTAN HUMAN DEVELOPMENT FUND	010	40000	0.0033
000521005170	TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES PROVIDENT FUND	010	7000	0.0006
000521005188	TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES GRATUITY FUND	010	4700	0.0004
000521005816	DESCON CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	010	5400	0.0004
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	500	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	3277	0.0003
000521005899	INSPECTEST PVT LIMITED EMPLOYEES PROVIDENT FUND TRUST	010	900	0.0001
000521006293	TRUSTEE-PAKISTAN HERALD PUBLICATION PVT LTD STAFF PENSION FD	010	5800	0.0005
000620035225	TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010	010	41655	0.0034
000620036884	TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011	010	29259	0.0024
001446000866	TRUSTEE-MCB EMPLOYEES PENSION FUND	010	305060	0.0249
001446000874	TRUSTEE - MCB PROVIDENT FUND PAK STAFF	010	305060	0.0249
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	22000	0.0018

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001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826076133	TRUSTEE-GUL AHMAD TEXTILE MILLS EMPLOYEE PROVIDENTFUND TRUST	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	25335	0.0021
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	72384	0.0059
003277011308	TRUSTEES AUVITRONICS LTD.STAFF P.F	010	5000	0.0004
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	90000	0.0074
003277015138	TRUSTEES ENGRO CORPORATION LTD. P.F	010	14500	0.0012
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
003277045643	TRUSTEES SMITH KLINE & FRENCH OF PAK LTD. PROVIDENT FUND	010	30000	0.0025
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	5700	0.0005
003277078042	TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010	010	565559	0.0462
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014

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003277078367	TRUSTEE PNSC EMPLOYEES CONTRIBUTORY PROVIDENT FUND	010	86700	0.0071
003277080636	TRUSTEES OF UBL EMPLOYEE MOTIVATION AND RETENTION TRUST,2011	010	410352	0.0335
003277082127	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	010	581	0.0000
003277086204	INSTITUTE OF BUSINESS & TECHNOLOGY	010	39000	0.0032
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	200000	0.0163
003525066811	TRUSTEES NESTLE PAKISTAN LTD MANAGERIAL STAFF PENSION FUND	010	22800	0.0019
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	34000	0.0028
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	14600	0.0012
003525075718	TRUSTEES KAUKAB MIR MEMORIAL WELFARE TRUST	010	8500	0.0007
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	1000	0.0001
010629059876	TRUSTEE ADAMJEE INSURANCE CO.LTD. EMPLOYEES PROVIDENT FUND	010	8000	0.0007
012666000502	TRUSTEES OF ALI GOHAR & CO. (PVT.) LTD-STAFF PROVIDENT FUND	010	3588	0.0003
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	600	0.0000
012666000643	TRUSTEE OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST	010	3000	0.0002
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	3427	0.0003
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	55439	0.0045
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	12081	0.0010
012732003143	TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND	010	3000	0.0002
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	47489	0.0039
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	8495	0.0007
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	15937	0.0013
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	010	31163426	2.5457
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	10915973	0.8917
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	368218	0.0301
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	11476578	0.9375

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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	564045	0.0461
000521003688	EATON VANCE TAX MANAGED EMERGING MARKETS FUND	012	371925	0.0304
000521003829	FLORIDA RETIREMENT SYSTEM	012	2393245	0.1955
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	24451	0.0020
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	4271600	0.3489
000521005659	EURIZON EASYFUND	012	810730	0.0662
000521005774	BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B	012	866558	0.0708
000521005782	BLACKROCK FRONTIER MARKETS PORTFOLIO	012	139183	0.0114
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	2069530	0.1691
000521005808	BLACKROCK FRONTIER MARKETS FUND B	012	1264052	0.1033
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	3796067	0.3101
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	16438200	1.3428
000521006053	CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS	012	372900	0.0305
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	446900	0.0365
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	628800	0.0514
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	2059700	0.1683
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	78100	0.0064
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	7130681	0.5825
000521006442	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	634000	0.0518

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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
000521006525	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	012	468100	0.0382
000521006566	RIC PLC - THE EMERGING MARKETS EQUITY FUND	012	3435200	0.2806
000521006574	ARROWSTREET GLOBAL EQUITY CCF	012	983000	0.0803
000521006590	CITY OF NEW YORK GROUP TRUST	012	63840	0.0052
000521006608	ARROWSTREET GLOBAL EQUITY (GBP) CCF	012	482400	0.0394
000521006624	ARROWSTREET US GROUP TRUST	012	2267300	0.1852
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	190000	0.0155
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1740500	0.1422
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	639500	0.0522
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1379000	0.1126
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	68000	0.0056
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	2746544	0.2244
000521006863	EGSHARES LOW VOLATILITY EMERGING MARKETS DIVIDEND ETF	012	698835	0.0571
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
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
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	972200	0.0794
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	456200	0.0373
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	970720	0.0793
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	591900	0.0484
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	634700	0.0518
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	83200	0.0068
000521007168	DUNHAM EMERGING MARKETS STOCK FUND	012	187700	0.0153
000521007192	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER)	012	330860	0.0270

Folio No	Name	Code	Balance Held	Percentage
000521007218	RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND	012	414100	0.0338
000547002068	MERRILL LYNCH INTERNATIONAL	012	1580534	0.1291
000547002753	J.P.MORGAN WHITEFRIARS INC.	012	8727740	0.7129
000547002761	J.P. MORGAN SECURITIES PLC	012	1169400	0.0955
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	1938967	0.1584
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006267	THE NORTHERN TRUST COMPANY	012	18494	0.0015
000547006622	BNP PARIBAS ARBITRAGE	012	252	0.0000
000547006903	THE ROYAL BANK OF SCOTLAND PLC	012	497318	0.0406
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
000547007729	MACQUARIE BANK LIMITED	012	1308300	0.1069
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	2136900	0.1746
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	1133300	0.0926
000547008222	TUNDRA PAKISTAN FOND	012	957500	0.0782
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	880900	0.0720
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	2922700	0.2387
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	474206	0.0387
000547008628	BARING INVESTMENT FUNDS PLC	012	320000	0.0261
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	4424148	0.3614
000547009329	WILLIAM BLAIR SICAV	012	1267000	0.1035
000547009725	AJO EMERGING MARKETS ALL-CAP MASTER FUND LTD.	012	155500	0.0127
000547009790	EAST CAPITAL (LUX)	012	681000	0.0556
000547009881	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	012	571900	0.0467
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	1315671	0.1075
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	687000	0.0561
000695005023	NEW WORLD FUND, INC. (632-4)	012	14926100	1.2193
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	32390001	2.6459

Folio No	Name	Code	Balance Held	Percentage
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	306042	0.0250
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	8903034	0.7273
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	8934300	0.7298
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	473097	0.0386
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	946140	0.0773
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	761242	0.0622
000695011096	UBS AG LONDON BRANCH [1408-2]	012	6000000	0.4901
000695011286	BAY POND PARTNERS, L.P. [1441-0]	012	10244100	0.8368
000695011294	BAY POND INVESTORS (BERMUDA) L.P. [1442-4]	012	6647700	0.5430
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	79200	0.0065
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	367200	0.0300
000695011682	TEMPLETON INSTITUTIONAL FUNDS [1481-5]	012	437700	0.0358
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	450400	0.0368
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
000695012383	INTEREFFEKT INVESTMENT FUNDS N.V.	012	180000	0.0147
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1070828	0.0875
000695012417	BMA FUNDS LIMITED [PK1555-0]	012	130000	0.0106
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	400000	0.0327
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	47075520	3.8455
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	12200	0.0010
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	225000	0.0184
000695013233	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY [000910600043]	012	95300	0.0078

Folio No	Name	Code	Balance Held	Percentage
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	591500	0.0483
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	712180	0.0582
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	86000	0.0070
006502005283	TARIIC HOLDING COMPANY BSC (CLOSED)	012	75000	0.0061
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
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
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	688200	0.0562
000356003631	QUICE FOOD INDUSTRIES LIMITED	014	45000	0.0037
000364000065	KASB SECURITIES LIMITED	014	5000	0.0004
000935000032	ELIXIR SECURITIES PAKISTAN (PVT.) LTD.	014	2	0.0000
000935009587	PATEK (PVT.) LTD.	014	383458	0.0313
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1059336	0.0865
003277004865	SHAKOO (PVT) LTD.	014	197599	0.0161
003277006780	S.S.CORPORATION (PVT) LTD	014	47000	0.0038
003277007041	HABIB SUGAR MILLS LTD	014	57000	0.0047
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002

Folio No	Name	Code	Balance Held	Percentage
003277011924	AMIR FINE EXPORTS (PVT) LTD.	014	447180	0.0365
003277026972	WESTBURY (PRIVATE) LTD	014	79559	0.0065
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	213973	0.0175
003277061348	POLYPROPYLENE PRODUCTS LTD	014	232647	0.0190
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	265000	0.0216
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	67200	0.0055
003277083462	NADEEM INTERNATIONAL (PVT.) LTD.	014	100000	0.0082
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	140000	0.0114
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	28436	0.0023
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525082219	UHF CONSULTING (PRIVATE) LIMITED	014	221	0.0000
003525087235	MAPLE LEAF CAPITAL LIMITED	014	230000	0.0188
003657000025	CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD	014	2500	0.0002
003863000020	ACE SECURITIES (PVT.) LIMITED	014	1	0.0000
003939009204	INVESTFORUM (SMC-PVT) LIMITED	014	100	0.0000
003939020862	NEW PEAK SECURITIES (PRIVATE) LIMITED	014	15000	0.0012
004010000021	FAWAD YUSUF SECURITIES (PVT.) LIMITED	014	2259133	0.1845
004085000024	M.R.A. SECURITIES (PVT) LIMITED	014	500	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	23292	0.0019
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	25000	0.0020
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	43194	0.0035
004432000021	ADAM SECURITIES (PVT) LTD.	014	500	0.0000

Folio No	Name	Code	Balance Held	Percentage
00444000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	2500	0.0002
00445700045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	10000	0.0008
00456400025	S.Z. SECURITIES (PRIVATE) LIMITED	014	500	0.0000
00487900028	AKHAI SECURITIES (PRIVATE) LIMITED	014	2000	0.0002
00489500026	DJM SECURITIES (PRIVATE) LIMITED	014	4600	0.0004
00511600028	TIME SECURITIES (PVT.) LTD.	014	6525	0.0005
00526400021	JS GLOBAL CAPITAL LIMITED	014	186500	0.0152
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
00529800028	MAAN SECURITIES (PRIVATE) LIMITED	014	100	0.0000
00534800021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	500	0.0000
00539700026	AMER SECURITIES (PRIVATE) LIMITED	014	2500	0.0002
00554600026	STOCK MASTER SECURITIES (PRIVATE) LTD.	014	26	0.0000
00573600015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	15905	0.0013
00588400026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	249647	0.0204
00589200025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	1000	0.0001
00612200018	FOUNDATION SECURITIES (PRIVATE) LIMITED	014	52000	0.0042
00627000029	GROWTH SECURITIES (PVT) LTD.	014	19500	0.0016
00644500028	DARSON SECURITIES (PVT) LIMITED	014	305	0.0000
006445009870	STOCK STREET (PVT) LIMITED.	014	900	0.0001
006452016262	INFINITE SECURITIES LIMITED	014	40000	0.0033
006452019209	SAPPHIRE FIBRES LIMITED	014	62000	0.0051
006601000027	AXIS GLOBAL LIMITED	014	16500	0.0013
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676010490	ISPI CORPORATION (PVT) LIMITED	014	3500	0.0003
00668400029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	29100	0.0024
006684085061	MONEY LINE SECURITIES (PVT.) LIMITED	014	556	0.0000
006700000751	SHIRAZI INVESTMENTS (PVT) LTD	014	3000	0.0002
00673400022	GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED	014	2000	0.0002
006874003731	RYK MILLS LIMITED	014	100	0.0000
006882000025	AWJ SECURITIES (PRIVATE) LIMITED.	014	180	0.0000
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	0.0000

Folio No	Name	Code	Balance Held	Percentage
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
007328000021	TS SECURITIES (PVT) LTD.	014	1000	0.0001
007419000020	TOPLINE SECURITIES (PRIVATE) LIMITED	014	30000	0.0025
009472000022	M. J. MEMON SECURITIES (PVT) LIMITED.	014	7000	0.0006
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
010470000029	GPH SECURITIES (PVT.) LTD.	014	22000	0.0018
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	22000	0.0018
012153000025	RAH SECURITIES (PVT) LIMITED	014	15000	0.0012
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	014	189354	0.0155
012732004794	NASEEM ENTERPRISES & TRADING (PVT) LTD	014	20000	0.0016
013128000027	PEARL SECURITIES LIMITED - MF	014	6400	0.0005
013417000022	INVEST CAPITAL MARKETS LIMITED	014	400	0.0000
013417000972	MEGA SECURITY (PVT) LIMITED.	014	944	0.0001
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	30700	0.0025
014258000021	H.M. IDREES H. ADAM (SMC-PVT.) LIMITED	014	8001	0.0007
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
014589000021	STANDARD CAPITAL SECURITIES (PVT) LIMITED - MF	014	2400	0.0002
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
003277022406	MEHRAN SUGAR MILLS LTD	015	225677	0.0184
003277061239	BESTWAY CEMENT LIMITED	015	93649744	7.6500

Folio No	Name	Code	Balance Held	Percentage
005066009042	FIRST NATIONAL EQUITIES LIMITED	015	1	0.0000
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
000521005311	PAKISTAN CENTRE FOR PHILANTHROPY	016	35000	0.0029
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	2000	0.0002
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	35000	0.0029
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	345743	0.0282
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	20000	0.0016