

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24695353	2.0173
NIT & ICP	1	551099	0.0450
BANKS, DFI & NBF	28	30747540	2.5117
INSURANCE COMPANIES	18	23079861	1.8853
MUTUAL FUNDS	50	18985125	1.5508
GENERAL PUBLIC (LOCAL)	20762	42125742	3.4411
GENERAL PUBLIC (FOREIGN)	1117	5140640	0.4199
OTHERS	77	5021366	0.4102
FOREIGN COMPANIES	185	936490106	76.4994
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	116	101537350	8.2943
PUBLIC SECTOR COMPANIES	10	2408506	0.1967
CHARITABLE TRUSTS	18	1101388	0.0900
MODARABAS	1	471	0.0000
Company Total	22400	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	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	418962	0.0342
006122022251	ARSHAD MEHMOOD CHAUDHARY	001	2448940	0.2000
006122035865	NAEEM KHALIQUE	001	105872	0.0086
006122035873	MANZOOR KHALIQUE	001	105872	0.0086
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	003	551099	0.0450
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1000000	0.0817
001875000039	SAMBA BANK LIMITED	004	250000	0.0204
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	4282100	0.3498
002295000039	FAYSAL BANK LIMITED	004	508260	0.0415
002394000029	NIB BANK LIMITED	004	684500	0.0559
002618000020	HABIB METROPOLITAN BANK LIMITED	004	451618	0.0369
002626000037	BANK AL HABIB LIMITED	004	1055000	0.0862
002659000034	PAK LIBYA HOLDING COMPANY (PVT.) LIMITED	004	434000	0.0355
003079000042	SONERI BANK LIMITED - ORDINARY SHARES	004	1700000	0.1389
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2650000	0.2165
003590000023	J S BANK LIMITED.	004	1000000	0.0817
003798000052	THE BANK OF KHYBER	004	975000	0.0796
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000

Folio No	Name	Code	Balance Held	Percentage
003889000044	NATIONAL BANK OF PAKISTAN	004	6657940	0.5439
004127000028	MCB BANK LIMITED - TREASURY	004	907	0.0001
004606000029	SILKBANK LIMITED	004	100000	0.0082
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	200000	0.0163
005132000026	ASKARI BANK LIMITED	004	425000	0.0347
006247000063	SAUDI PAK INDUSTRIAL & AGRICULTURAL INVESTMENT CO. LTD.- PMD	004	500000	0.0408
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	90000	0.0074
010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	004	200000	0.0163
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	225000	0.0184
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
014506000011	NIB BANK LIMITED - MT	004	1122800	0.0917
016527000025	PAK-OMAN INVESTMENT COMPANY LTD. - MT	004	168000	0.0137
002139000029	PREMIER INSURANCE LIMITED	005	169700	0.0139
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1113198	0.0909
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3116763	0.2546
003277002184	EFU GENERAL INSURANCE LIMITED	005	70000	0.0057
003277002538	EFU LIFE ASSURANCE LTD	005	4126730	0.3371
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	9980918	0.8153
003277010526	HABIB INSURANCE CO.LIMITED	005	36638	0.0030
003277015009	CENTURY INSURANCE COMPANY LTD.	005	49265	0.0040
003277057588	ATLAS INSURANCE LIMITED	005	307163	0.0251
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003459000996	ASKARI GENERAL INSURANCE CO. LTD.	005	40000	0.0033
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	512900	0.0419
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	3343304	0.2731
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	64083	0.0052
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2630500	0.2149

Folio No	Name	Code	Balance Held	Percentage
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	370000	0.0302
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	174800	0.0143
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	597000	0.0488
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	120000	0.0098
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1064300	0.0869
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1200000	0.0980
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	15000	0.0012
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	80000	0.0065
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	200	0.0000
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	111329	0.0091
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	697500	0.0570
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	1280440	0.1046
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	117691	0.0096
010025000022	CDC - TRUSTEE FIRST HABIB INCOME FUND	006	40000	0.0033
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	80000	0.0065
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	95000	0.0078
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	319000	0.0261
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	693700	0.0567
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	157000	0.0128
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	102500	0.0084
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	1935102	0.1581
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1132300	0.0925
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	47500	0.0039
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	831600	0.0679
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	79003	0.0065
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	86300	0.0070
013367000029	CDC - TRUSTEE PICIC INCOME FUND - MT	006	7800	0.0006
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	6000	0.0005
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	34500	0.0028
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	70000	0.0057
013862000028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	130900	0.0107

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013953000027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	30000	0.0025
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	54000	0.0044
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	2055500	0.1679
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	104460	0.0085
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	229200	0.0187
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	49600	0.0041
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	396100	0.0324
015115000026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	992200	0.0811
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	22400	0.0018
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	202000	0.0165
016014000027	CDC - TRUSTEE PAKISTAN SARMAYA MEHFOOZ FUND	006	40000	0.0033
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	126300	0.0103
016105000026	CDC - TRUSTEE HBL MUSTAHEKUM SARMAYA FUND 1	006	50000	0.0041
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	10000	0.0008
016246000020	MCBFSL - TRUSTEE NAFA INCOME FUND - MT	006	100100	0.0082
016303000022	CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT	006	113100	0.0092
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	9100	0.0007
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	94100	0.0077
000364006773	TRUSTEE NESTLE PAKISTAN LTD. MANAGERIAL STAFF PENSION FUND	010	40200	0.0033
000364006781	TRUSTEE NESTLE PAKISTAN LTD.EMPLOYEES PROVIDENT FUND (02333)	010	45000	0.0037
000521005170	TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES PROVIDENT FUND	010	4000	0.0003
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000521006293	TRUSTEE-PAKISTAN HERALD PUBLICATION PVT LTD STAFF PENSION FD	010	5500	0.0004
000521008000	TRUSTEE-KOHINOOR ENERGY LIMITED EMPLOYEE GRATUITY FUND	010	4200	0.0003
000620036884	TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011	010	5692	0.0005
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001446000866	TRUSTEE-MCB EMPLOYEES PENSION FUND	010	16760	0.0014
001446000874	TRUSTEE - MCB PROVIDENT FUND PAK STAFF	010	20460	0.0017
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8400	0.0007
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	9000	0.0007
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011

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001826073817	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND	010	15000	0.0012
001826073825	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND	010	3000	0.0002
001826075762	TRUSTEE-ALLIED ENGINEERING & SERVICES LTD EMPL PROVIDENT FUND	010	12200	0.0010
001826076133	TRUSTEE-GUL AHMAD TEXTILE MILLS EMPLOYEE PROVIDENT FUND TRUST	010	46000	0.0038
001826077610	MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND	010	10000	0.0008
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	500	0.0000
001826087965	TRUSTEE-SWISSTEX CHEMICALS (PVT) LTD EMP PROVIDENT FUND TRUST	010	400	0.0000
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	5000	0.0004
001826091256	TRUSTEE - BANK ALFALAH LTD EMPLOYEES PROVIDENT FUND TRUST	010	15000	0.0012
003012000014	LSE FINANCIAL SERVICES LIMITED	010	37	0.0000
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	391560	0.0320
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	189054	0.0154
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	16835	0.0014
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	23484	0.0019
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	148000	0.0121
003277018008	TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F	010	803	0.0001
003277019140	TRUSTEES OF ICI PAKISTAN MNG STAFF GF	010	28606	0.0023
003277037640	TRUSTEES OF PSOCL-MANAGEMENT EMPLOYEES PENSION FUND	010	253000	0.0207
003277042037	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F	010	21175	0.0017
003277042038	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS EMP G F	010	15125	0.0012
003277045640	TRUSTEES WELLCOME PAKISTAN LTD. PROVIDENT FUND	010	49000	0.0040
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	1000	0.0001
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	300	0.0000
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

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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	159100	0.0130
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	188300	0.0154
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	129200	0.0106
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	90000	0.0074
004705089143	NATIONAL UNIVERSITY OF SCIENCES AND TECHNOLOGY	010	16600	0.0014
005264055173	TRUSTEE - NISHAT POWER LIMITED-EMPLOYEES PROVIDENT FUND	010	2000	0.0002
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	20000	0.0016
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
006452010604	TRUSTEE CHERAT CEMENT CO. LTD EMPLOYEES PROVIDENT FUND	010	10000	0.0008
006452013335	TRUSTEE CHERAT CEMENT COMPANY LTD STAFF GRATUITY FUND	010	10000	0.0008
010629120876	TRUSTEE MEDICAL TRANSCRIPTION BILLING COMPANY (PVT.) LIMITED	010	10000	0.0008
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	593	0.0000
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	56000	0.0046
012666000809	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.PROV.FUND	010	4000	0.0003
012666000817	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.GRA. FUND	010	4000	0.0003
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	174500	0.0143
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	16700	0.0014
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	41000	0.0033
012666001138	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	25000	0.0020
012666001187	TRUSTEES OF INSPECTEST (PVT) LTD EMP. PROV. FUND TRUST	010	3300	0.0003
012666001195	TRUSTEES OF DESCON OXYCHEM LTD EMP. PROV. FUND TRUST	010	2300	0.0002
012666001203	TRUSTEE DESCON POWER SOLUTIONS (PVT) LTD EMP PROV FUND TRUST	010	9700	0.0008
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	2927	0.0002
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	30939	0.0025
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	13181	0.0011
012732003143	TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND	010	6000	0.0005
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	56589	0.0046
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	11495	0.0009

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013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	35737	0.0029
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	2800	0.0002
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000528	THE BANK OF NEW YORK MELLON	012	373000	0.0305
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	1070429	0.0874
000521001963	BI SICAV - EMERGING MARKETS EQUITIES	012	745600	0.0609
000521002532	CANADA POST CORPORATION REGISTERED PENSION PLAN	012	1512900	0.1236
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	530218	0.0433
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	456900	0.0373
000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	319200	0.0261
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	10955078	0.8949
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	726000	0.0593
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	366600	0.0299
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	1034545	0.0845
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	835025	0.0682
000521003811	ACADIAN FRONTIER MARKETS EQUITY FUND	012	68600	0.0056
000521003829	FLORIDA RETIREMENT SYSTEM	012	2775602	0.2267
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9219695	0.7531
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2380400	0.1944
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1297453	0.1060
000521004181	UNIVERSAL INVEST GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS	012	143579	0.0117
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	296699	0.0242
000521004850	CORNELL UNIVERSITY	012	557500	0.0455
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	89900	0.0073
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	200680	0.0164
000521005246	EATON VANCE TRT CO CM TRT FD-PARMT C STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	7267900	0.5937

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000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	8304900	0.6784
000521005659	EURIZON EASYFUND	012	635316	0.0519
000521005774	BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B	012	768258	0.0628
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	1095330	0.0895
000521005808	BLACKROCK FRONTIER MARKETS FUND B	012	901252	0.0736
000521005956	ALLIANZ GLOBAL INVESTORS FUND	012	1695400	0.1385
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	2460067	0.2010
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	2234100	0.1825
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	378500	0.0309
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	442436	0.0361
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	618900	0.0506
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	1948817	0.1592
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	146100	0.0119
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	8835281	0.7217
000521006467	HKJC EQUITY TRUST FUND	012	1299900	0.1062
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1899400	0.1552
000521006525	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	012	2655600	0.2169
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	424400	0.0347
000521006566	RIC PLC - RUSSELL EMERGING MARKETS EQUITY FUND	012	3292416	0.2689
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	246500	0.0201
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	975200	0.0797
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1011000	0.0826
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	452000	0.0369
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1019500	0.0833
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	146900	0.0120
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	3306544	0.2701
000521006897	OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY	012	303600	0.0248
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	4316398	0.3526
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	4718100	0.3854
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	4266800	0.3485

Folio No	Name	Code	Balance Held	Percentage
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	849400	0.0694
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	1046600	0.0855
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	592636	0.0484
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	1013700	0.0828
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	634105	0.0518
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1493270	0.1220
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	2660380	0.2173
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	3181900	0.2599
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	560000	0.0457
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	103721	0.0085
000521007135	RIF PLC - FIRST STATE INVESTMENT MANAGEMENT	012	215365	0.0176
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	87200	0.0071
000521007218	RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND	012	742300	0.0606
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	815100	0.0666
000521007374	TIAA-CREF FUNDS-TIAA-CREF EMERGING MARKETS EQUITY FUND	012	1672300	0.1366
000521007408	OAKTREE EMERGING MARKETS EQUITY FUND	012	124600	0.0102
000521007432	TD EMERGING MARKETS FUND	012	316058	0.0258
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	123500	0.0101
000521007523	DYNAMIC EMERGING MARKETS FUND	012	47600	0.0039
000521007556	BP PENSION TRUSTEES LIMITED	012	970959	0.0793
000521007598	WTC-CTF EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	012	3800	0.0003
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	87824	0.0072
000521007663	VPB-FINANCE S.A.	012	357200	0.0292
000521007689	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	012	235200	0.0192
000521007739	EMERGING MARKETS EQUITY FUND	012	218900	0.0179
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	509500	0.0416
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	1921800	0.1570
000521007838	WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	012	193000	0.0158
000521007887	MONETARY AUTHORITY OF SINGAPORE	012	1161900	0.0949
000521007903	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	012	32400	0.0026
000521007945	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	012	14580	0.0012

Folio No	Name	Code	Balance Held	Percentage
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	225700	0.0184
000521007986	RUSSELL TRT CO COMM EMP BENEFIT FD TRT RUSSELL FRONT MKT FD	012	65571	0.0054
000521008323	FIRST STATE INVST ICVC - STEWART INVESTORS GLOBAL EM MKTS FD	012	795800	0.0650
000521008331	RUSSELL INSTITUTIONAL FUND PUBLIC LTD CO- EVERST CAPITAL LLC	012	1146063	0.0936
000521008349	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI-MANGER GL EQ FUND	012	15900	0.0013
000521008356	FIDELITY LATIN AMERICA FUND	012	116200	0.0095
000521008398	ALLIANZ GLOBAL INVESTORS FUND	012	310000	0.0253
000547002068	MERRILL LYNCH INTERNATIONAL	012	500728	0.0409
000547002621	SIMPLICITY ASIEN	012	135000	0.0110
000547002761	J.P. MORGAN SECURITIES PLC	012	11261040	0.9199
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	6668235	0.5447
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006622	BNP PARIBAS ARBITRAGE	012	252	0.0000
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	850000	0.0694
000547007125	THE CARAVEL FUND (INTERNATIONAL) LTD	012	7326700	0.5985
000547007406	HARDING LOEVNER FUNDS,INC FRONTIER EMERGING MARKET PORTFOLIO	012	2341300	0.1913
000547007729	MACQUARIE BANK LIMITED	012	9908873	0.8094
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	327800	0.0268
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	993860	0.0812
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	163415	0.0133
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	758600	0.0620
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	1895500	0.1548
000547008222	TUNDRA PAKISTAN FUND	012	3526600	0.2881
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	370500	0.0303
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	930505	0.0760
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	420506	0.0344
000547008628	BARING INVESTMENT FUNDS PLC	012	703600	0.0575
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	657300	0.0537
000547008859	THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND	012	42400	0.0035
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	4070142	0.3325
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	2851000	0.2329

Folio No	Name	Code	Balance Held	Percentage
000547009329	WILLIAM BLAIR SICAV	012	570000	0.0466
000547009576	FIM FRONTIER FUND	012	1000000	0.0817
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	764900	0.0625
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	127900	0.0104
000547009790	EAST CAPITAL (LUX)	012	874600	0.0714
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	930571	0.0760
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	1472000	0.1202
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	652174	0.0533
000547010384	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MKT EQ. FUND	012	148600	0.0121
000547010459	THE CARAVEL EMERGING MARKETS SUSTAINABILITY FUND (INT'L) LTD	012	99106	0.0081
000547010657	NOMURA MULTI MANAGERS FUND III-ASIAN EQUITY	012	54500	0.0045
000547010673	EFG-HERMES UCITS UMBRELLA FUND PUBLIC LIMITED COMPANY	012	315800	0.0258
000547010756	MIRABAUD LUX SIF-EQUITIES ASIA EX JAPAN SMALL AND MID CAP	012	47200	0.0039
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	916400	0.0749
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	27292101	2.2294
000695006047	TEMPLETON GLOBAL INV.TRUST -TEMPLETON EMG.MKTS SMALL CAP FD.	012	434000	0.0355
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	2676500	0.2186
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	60500	0.0049
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	750042	0.0613
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	7428379	0.6068
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	4592300	0.3751
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	31097	0.0025
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	5022300	0.4103
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	803640	0.0656
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	1888722	0.1543
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	2138300	0.1747
000695011039	INVESTERINGSFORENINGEN BANKINVEST, NEW EMG MKTS AKTIER	012	2564212	0.2095
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7028100	0.5741
000695011195	SILK -ROAD FRONTIERS FUND	012	221500	0.0181
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	636200	0.0520
000695011450	FRANKLIN TEMPLETON INVESTMENTS CORP. [1453-4]	012	1718100	0.1403

Folio No	Name	Code	Balance Held	Percentage
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	282390	0.0231
000695011716	PFA KAPITALFORENING [1484-3]	012	2701672	0.2207
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	682900	0.0558
000695012284	THE NOMURA TRUST AND BANKING CO. LTD (1542-6)	012	49200	0.0040
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1524128	0.1245
000695012417	BMA FUNDS LIMITED [PK1555-0]	012	110000	0.0090
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	800000	0.0653
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	19786835	1.6163
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	44600	0.0036
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	550000	0.0449
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	197600	0.0161
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	685700	0.0560
000695013456	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) [000911400012]	012	3000	0.0002
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	2935000	0.2398
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	447400	0.0365
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	1110500	0.0907
000695013639	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	58100	0.0047
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	636530	0.0520
000695013688	INTEREFFEKT INVESTMENT FUNDS N.V.	012	220000	0.0180
000695013746	RWC FRONTIER MARKETS OPPORTUNITY MASTER FUND LIMITED	012	341071	0.0279
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2701272	0.2207
000695013795	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	012	2838700	0.2319
000695013829	SEI INSTITUTIONAL INTL TRUST-EMERGING MARKETS EQUITY FUND	012	1660800	0.1357
000695013860	SEI GLOBAL MASTER FUND PLC-THE SEI EMG MKTS EQUITY FUND	012	422900	0.0345
000695014173	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	012	177900	0.0145
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1023517	0.0836
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	829750	0.0678
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	291320	0.0238

Folio No	Name	Code	Balance Held	Percentage
006502005283	TARIIC HOLDING COMPANY BSC (CLOSED)	012	100000	0.0082
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
012724000751	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1130000	0.0923
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	013	31163426	2.5457
000000008943	M/S AIR EAGLE (PVT) LIMITED	014	78	0.0000
000000016587	B.R.R. INVESTMENTS (PVT) LIMITED	014	471	0.0000
000000017682	MS ALIY (PVT) LTD	014	471	0.0000
000000017683	MS ALLYARMS COMPANY	014	471	0.0000
000000017684	MS ALIY BROTHERS & CO.(PVT) LTD	014	471	0.0000
000000017686	MS CAPITAL FLOUR MILLS LTD	014	471	0.0000
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	778600	0.0636
000364141034	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED.	014	43	0.0000
001339000034	INTERMARKET SECURITIES LIMITED	014	6300	0.0005
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	400	0.0000
001826074005	H. NIZAM DIN & SONS (PRIVATE) LIMITED	014	8000	0.0007
001826091926	PEBBLES (PRIVATE) LIMITED	014	100000	0.0082
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038019137	RANG COMMODITIES (PRIVATE) LTD	014	7800	0.0006
003038036230	MARINE SERVICES (PRIVATE) LIMITED	014	10000	0.0008
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	10000	0.0008
003277000385	NATIONWIDE (PVT) LTD	014	471	0.0000
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1003836	0.0820
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008
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	575000	0.0470

Folio No	Name	Code	Balance Held	Percentage
003277012660	MOUNT FUJI TEXTILES LTD.	014	50000	0.0041
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	85559	0.0070
003277026973	TRADING ENTERPRISES (PVT) LTD	014	137000	0.0112
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	403473	0.0330
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	144400	0.0118
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	175000	0.0143
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	100000	0.0082
003277089516	HAJI DOSSA (PVT) LTD	014	16000	0.0013
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	200000	0.0163
003277093325	PEBBLES (PVT) LIMITED	014	300000	0.0245
003277093418	D.L NASH (PVT.) LTD.	014	30000	0.0025
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001886	MONELL (PVT) LIMITED	014	100000	0.0082
003525001974	NAGINA COTTON MILLS LIMITED	014	100000	0.0082
003525001990	ELLCOT SPINNING MILLS LIMITED	014	100000	0.0082
003525002002	PROSPERITY WEAVING MILLS LTD.	014	100000	0.0082
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525061184	PITCO (PVT) LTD	014	63436	0.0052
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	17682	0.0014
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	5100	0.0004
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000

Folio No	Name	Code	Balance Held	Percentage
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	1400	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	14792	0.0012
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	29000	0.0024
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	28194	0.0023
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	5338	0.0004
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004879000028	AKHAI SECURITIES (PRIVATE) LIMITED	014	900	0.0001
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	5000	0.0004
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	61800	0.0050
005116000028	TIME SECURITIES (PVT.) LTD.	014	15660	0.0013
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	11000	0.0009
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264026646	ENERGY INFRASTRUCTURE HOLDING (PRIVATE) LIMITED	014	8000	0.0007
005264076344	SUNRAYS TEXTILE MILLS LIMITED	014	200	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005587000048	FIRST NATIONAL EQUITIES LIMITED	014	1	0.0000
005660000022	ABBASI SECURITIES (PRIVATE) LIMITED	014	4000	0.0003
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	26900	0.0022
005884000539	ISMAIL INDUSTRIES LIMITED	014	100000	0.0082
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	800	0.0001
006122089524	ARKAD CONSULTANTS PVT LIMITED	014	1619	0.0001
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	75000	0.0061
006445000028	DARSON SECURITIES (PVT) LIMITED	014	831	0.0001
006452016262	INFINITE SECURITIES LIMITED	014	40000	0.0033
006452037920	RELIANCE SACKS LIMITED	014	1000	0.0001
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006569000023	AMIN TAI SECURITIES (PRIVATE) LIMITED	014	408800	0.0334
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676010490	ISPI CORPORATION (PVT) LIMITED	014	16500	0.0013
006684000029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	27500	0.0022

Folio No	Name	Code	Balance Held	Percentage
006874003731	RYK MILLS LIMITED	014	100	0.0000
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	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
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	130	0.0000
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	4281	0.0003
010470000029	GPH SECURITIES (PVT.) LTD.	014	34000	0.0028
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
011940006118	PROSPERITY SECURITIES (SMC-RVT.) LTD	014	1000	0.0001
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	10000	0.0008
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	32700	0.0027
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	9000	0.0007
012732004794	NASEEM ENTERPRISES & TRADING (PVT) LTD	014	50000	0.0041
013003000567	ARIF HABIB COMMODITIES (PVT) LTD	014	6800	0.0006
013011000020	GLOBAL SECURITIES PAKISTAN LIMITED - MF	014	5000	0.0004
013128000027	PEARL SECURITIES LIMITED - MF	014	200	0.0000
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	52000	0.0042
013904000022	CYAN LIMITED	014	200000	0.0163
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1635000	0.1336
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014258000021	H.M. IDREES H. ADAM (SMC-PVT.) LIMITED	014	11800	0.0010
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
016212000023	KASB SECURITIES LIMITED - MF	014	500	0.0000
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277001017	SAPPHIRE FIBRES LIMITED	015	1037800	0.0848
003277007041	HABIB SUGAR MILLS LTD	015	57000	0.0047
003277013871	INDUS DYEING & MFG.CO.LTD	015	60500	0.0049

Folio No	Name	Code	Balance Held	Percentage
003277022406	MEHRAN SUGAR MILLS LTD	015	450677	0.0368
003277061348	POLYPROPYLENE PRODUCTS LTD	015	232647	0.0190
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	015	25000	0.0020
003525048327	SURAJ COTTON MILLS LTD.	015	124400	0.0102
006452000035	ARIF HABIB LIMITED	015	112500	0.0092
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	015	189354	0.0155
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
000521005311	PAKISTAN CENTRE FOR PHILANTHROPY	016	25000	0.0020
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	20000	0.0016
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4600	0.0004
003277007421	TRUSTEES SAEEDA AMIN WAKF	016	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	016	150000	0.0123
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
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	400743	0.0327
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	20000	0.0016
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	155000	0.0127
004705078456	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	016	50000	0.0041
005660015202	TRUSTEE FRANCISCANS OF ST.JOHN THE BAPTIST PAKISTAN	016	2000	0.0002
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	016	10000	0.0008
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
012666000536	TRUSTEES OF SULAIMANIYAH TRUST	016	15800	0.0013
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000