

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24695353	2.0173
NIT & ICP	1	506099	0.0413
BANKS, DFI & NBF1	18	21295140	1.7395
INSURANCE COMPANIES	16	19572366	1.5988
MUTUAL FUNDS	48	17233875	1.4078
GENERAL PUBLIC (LOCAL)	20171	38038585	3.1073
GENERAL PUBLIC (FOREIGN)	1086	5032902	0.4111
OTHERS	69	5123111	0.4185
FOREIGN COMPANIES	190	956652062	78.1464
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	108	100709189	8.2267
PUBLIC SECTOR COMPANIES	9	2296006	0.1876
CHARITABLE TRUSTS	15	729388	0.0596
MODARABAS	1	471	0.0000
Company Total	21749	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	506099	0.0413
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1269900	0.1037
001875000039	SAMBA BANK LIMITED	004	250000	0.0204
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	4180600	0.3415
002618000020	HABIB METROPOLITAN BANK LIMITED	004	410218	0.0335
002626000037	BANK AL HABIB LIMITED	004	1055000	0.0862
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	1918100	0.1567
003798000052	THE BANK OF KHYBER	004	500000	0.0408
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5300000	0.4329
004127000028	MCB BANK LIMITED - TREASURY	004	907	0.0001
004598000022	FIRST WOMEN BANK LIMITED	004	50000	0.0041
005132000026	ASKARI BANK LIMITED	004	13600	0.0011
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	209500	0.0171

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011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
014506000011	NIB BANK LIMITED - MT	004	69900	0.0057
002139000029	PREMIER INSURANCE LIMITED	005	169700	0.0139
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1058198	0.0864
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	10207518	0.8338
003277010526	HABIB INSURANCE CO.LIMITED	005	36638	0.0030
003277015009	CENTURY INSURANCE COMPANY LTD.	005	47974	0.0039
003277057588	ATLAS INSURANCE LIMITED	005	307163	0.0251
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	218400	0.0178
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	64083	0.0052
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2946800	0.2407
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	400000	0.0327
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	90200	0.0074
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	547000	0.0447
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	170000	0.0139
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	964300	0.0788
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1000000	0.0817
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	25000	0.0020
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	70000	0.0057
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	56500	0.0046
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	111329	0.0091
006627000025	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND	006	11000	0.0009
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	901000	0.0736

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00948000021	CDC - TRUSTEE NAFA STOCK FUND	006	1760440	0.1438
00950600026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	99691	0.0081
01010800022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	28000	0.0023
01060300021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	75000	0.0061
01066000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	46400	0.0038
01104900029	MC FSL - TRUSTEE JS GROWTH FUND	006	619000	0.0506
01180900026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	466300	0.0381
01192400022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	294200	0.0240
01198100026	CDC - TRUSTEE ABL INCOME FUND	006	2500	0.0002
01212000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	1935102	0.1581
01219500021	CDC - TRUSTEE ABL STOCK FUND	006	1132300	0.0925
01231000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	24000	0.0020
01233600023	CDC - TRUSTEE LAKSON EQUITY FUND	006	831100	0.0679
01262500027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	79003	0.0065
01288000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	72200	0.0059
01360700028	CDC - TRUSTEE PICIC STOCK FUND	006	300	0.0000
01371400025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	26500	0.0022
01381300023	CDC - TRUSTEE ASKARI EQUITY FUND	006	37000	0.0030
01386200028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	110300	0.0090
01395300027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	47000	0.0038
01413400025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	666600	0.0545
01441500021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	120960	0.0099
01447200025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	204200	0.0167
01451400028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	49600	0.0041
01480300023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	325000	0.0265
01511500026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	51000	0.0042
01538800025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	18800	0.0015
01572700022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	168700	0.0138
01601400027	CDC - TRUSTEE PAKISTAN SARMAVA MEHFOOZ FUND	006	40000	0.0033
01602200026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	245800	0.0201
01618800028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	10000	0.0008

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016246000020	MCBFSL - TRUSTEE NAFA INCOME FUND - MT	006	83900	0.0069
016303000022	CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT	006	118800	0.0097
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	12500	0.0010
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	138550	0.0113
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	5000	0.0004
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000521008000	TRUSTEE-KOHINOOR ENERGY LIMITED EMPLOYEE GRATUITY FUND	010	4200	0.0003
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	15200	0.0012
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826073817	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND	010	12000	0.0010
001826073825	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND	010	7000	0.0006
001826077610	MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND	010	7000	0.0006
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	500	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	10000	0.0008
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	410160	0.0335
003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	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	173000	0.0141
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	46000	0.0038

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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
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	199300	0.0163
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	233300	0.0191
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	129200	0.0106
005264055173	TRUSTEE - NISHAT POWER LIMITED-EMPLOYEES PROVIDENT FUND	010	500	0.0000
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
005660004677	THE JINNAH SOCIETY	010	36000	0.0029
006122072504	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD - EMP GRATUITY FUND	010	3000	0.0002
006122072512	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD -EMP PROVIDENT FUND	010	3000	0.0002
007419010359	TRUSTEE- J. K. SPINNING LTD. EMPLOYEES PROVIDENT FUNDS	010	25000	0.0020
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	010	10000	0.0008
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	567	0.0000
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	29000	0.0024
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	3500	0.0003
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	174500	0.0143
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	3700	0.0003
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	41000	0.0033
012666001187	TRUSTEES OF INSPECTEST (PVT) LTD EMP. PROV. FUND TRUST	010	3300	0.0003

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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
012666001286	TRUSTEES OF BSN MEDICAL PRIVATE LIMITED-EPF	010	3500	0.0003
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	5500	0.0004
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	2927	0.0002
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	28439	0.0023
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	23381	0.0019
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	56589	0.0046
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	31037	0.0025
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	1456529	0.1190
000521001963	BI SICAV - EMERGING MARKETS EQUITIES	012	593255	0.0485
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	241200	0.0197
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	355300	0.0290
000521003571	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RTM SYT	012	349897	0.0286
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	827445	0.0676
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	835025	0.0682
000521003738	RBS DEP BAILLIE GIFFORD PACIFIC FUND	012	1045800	0.0854
000521003829	FLORIDA RETIREMENT SYSTEM	012	2899802	0.2369
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9219695	0.7531

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000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2103800	0.1719
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1297453	0.1060
000521004181	UNIVERSAL INVEST GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS	012	225579	0.0184
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	296699	0.0242
000521004850	CORNELL UNIVERSITY	012	948137	0.0775
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-PARMTD STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	8940000	0.7303
000521005428	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	012	4973363	0.4063
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	8304900	0.6784
000521005659	EURIZON EASYFUND	012	746146	0.0610
000521005774	FRONTIER MKTS EX-GULF COO COUNCIL COUNT ESG SCREENED FUND B	012	768258	0.0628
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	982530	0.0803
000521005808	BLACKROCK FRONTIER MARKETS FUND B	012	901252	0.0736
000521005956	ALLIANZ GLOBAL INVESTORS FUND	012	2283500	0.1865
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	3041567	0.2485
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	4616542	0.3771
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	454000	0.0371
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	451436	0.0369
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	636600	0.0520
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	2024017	0.1653
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	103100	0.0084
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	3391600	0.2771
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	672900	0.0550
000521006566	RIC PLC - RUSSELL EMERGING MARKETS EQUITY FUND	012	3402716	0.2780
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097

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000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	259400	0.0212
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	1126200	0.0920
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1156000	0.0944
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	517000	0.0422
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1218500	0.0995
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	146900	0.0120
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	3756544	0.3069
000521006897	OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY	012	485500	0.0397
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3929498	0.3210
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
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	849400	0.0694
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	974800	0.0796
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	592636	0.0484
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	1027800	0.0840
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	674505	0.0551
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	537600	0.0439
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	113321	0.0093
000521007135	RIF PLC - FIRST STATE INVESTMENT MANAGEMENT	012	336065	0.0275
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	101800	0.0083
000521007218	RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND	012	742300	0.0606
000521007432	TD EMERGING MARKETS FUND	012	316058	0.0258
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	123500	0.0101
000521007515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	106800	0.0087
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	80566	0.0066

Folio No	Name	Code	Balance Held	Percentage
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	2171800	0.1774
000521007838	WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	012	221000	0.0181
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
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	81771	0.0067
000521008323	FIRST STATE INVST ICVC - STEWART INVESTORS GLOBAL EM MKTS FD	012	2298800	0.1878
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	460000	0.0376
000521008489	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	012	63000	0.0051
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	21600	0.0018
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	45700	0.0037
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	1055000	0.0862
000547002068	MERRILL LYNCH INTERNATIONAL	012	456742	0.0373
000547002621	SIMPLICITY ASIEN	012	135000	0.0110
000547002761	J.P. MORGAN SECURITIES PLC	012	10963440	0.8956
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	7547727	0.6166
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
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	10202500	0.8334
000547007406	HARDING LOEVNER FUNDS,INC FRONTIER EMERGING MARKET PORTFOLIO	012	2464100	0.2013
000547007729	MACQUARIE BANK LIMITED	012	9140573	0.7467
000547007869	POLAR CAPITAL FUNDS PLC	012	254900	0.0208
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	558087	0.0456
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	1255760	0.1026

Folio No	Name	Code	Balance Held	Percentage
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	675100	0.0551
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	2347000	0.1917
000547008222	TUNDRA PAKISTAN FUND	012	3826600	0.3126
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	377000	0.0308
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	1026605	0.0839
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	420506	0.0344
000547008628	BARING INVESTMENT FUNDS PLC	012	632000	0.0516
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	4182260	0.3416
000547009162	FIRST STATE FUNDS PUBLIC LIMITED COMPANY	012	37400	0.0031
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	4766876	0.3894
000547009329	WILLIAM BLAIR SICAV	012	851500	0.0696
000547009527	WASATCH FRONTIER EMERGING SMALL COUNTRIES CIT FUND	012	2735640	0.2235
000547009576	FIM FRONTIER FUND	012	1000000	0.0817
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	822200	0.0672
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	151100	0.0123
000547009790	EAST CAPITAL (LUX)	012	441600	0.0361
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	930571	0.0760
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	920000	0.0752
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	819074	0.0669
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	33400	0.0027
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	37700	0.0031
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	1154300	0.0943
000547011143	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	012	78700	0.0064
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

Folio No	Name	Code	Balance Held	Percentage
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	3187200	0.2604
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	136500	0.0112
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	750042	0.0613
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	7434979	0.6073
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
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	846840	0.0692
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	3268778	0.2670
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	2638500	0.2155
000695011039	INVESTERINGSFORENINGEN BANKINVEST, NEW EMG MKTS AKTIER	012	1950371	0.1593
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
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	355490	0.0290
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	32400	0.0026
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1450328	0.1185
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
000695012987	GLOBAL X FUNDS - GLOBAL X NEXT EMERGING & FRONTIER ETF	012	12000	0.0010
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	190200	0.0155
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	626100	0.0511
000695013456	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) [000911400012]	012	3000	0.0002
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	2935000	0.2398

Folio No	Name	Code	Balance Held	Percentage
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	447400	0.0365
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	1160500	0.0948
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	3432600	0.2804
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	369600	0.0302
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1032317	0.0843
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	384600	0.0314
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	305570	0.0250
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	500000	0.0408
000935020410	SHAFI GLUCOCHEM (PVT.) LTD	014	32000	0.0026
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	400	0.0000
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	10000	0.0008

Folio No	Name	Code	Balance Held	Percentage
001826071985	SHAFI GLUCO-CHEM (PVT) LIMITED.	014	33000	0.0027
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003012000014	LSE FINANCIAL SERVICES LIMITED	014	37	0.0000
003038036230	MARINE SERVICES (PRIVATE) LIMITED	014	5000	0.0004
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
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	95559	0.0078
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
003277051404	PAKISTAN MOLASSES COMPANY (PVT.) LIMITED	014	10000	0.0008
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	84400	0.0069
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	80000	0.0065
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	200000	0.0163
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
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	014	1619	0.0001
003277093619	AMIN TAI SECURITIES (PRIVATE) LIMITED	014	408800	0.0334
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001886	MONELL (PVT) LIMITED	014	100000	0.0082

Folio No	Name	Code	Balance Held	Percentage
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
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	14792	0.0012
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	27000	0.0022
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	20194	0.0016
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	1338	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	014	231800	0.0189
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	4000	0.0003
004903000023	AMPLE SECURITIES (PRIVATE) LIMITED	014	37400	0.0031
005116000028	TIME SECURITIES (PVT.) LTD.	014	1660	0.0001
005264000021	JS GLOBAL CAPITAL LIMITED	014	2500	0.0002
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	18000	0.0015
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	3000	0.0002
005587000055	FIRST NATIONAL EQUITIES LIMITED	014	1	0.0000
005660000022	ABBASI SECURITIES (PRIVATE) LIMITED	014	200	0.0000
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	12500	0.0010

Folio No	Name	Code	Balance Held	Percentage
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	800	0.0001
006270000029	GROWTH SECURITIES (PVT) LTD.	014	500	0.0000
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	75000	0.0061
006445000028	DARSON SECURITIES (PVT) LIMITED	014	831	0.0001
006452037920	RELIANCE SACKS LIMITED	014	1000	0.0001
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
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	5000	0.0004
006874003731	RYK MILLS LIMITED	014	100	0.0000
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	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	500	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
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	6400	0.0005
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	9000	0.0007
013128000027	PEARL SECURITIES LIMITED - MF	014	200	0.0000
013904000022	CYAN LIMITED	014	400000	0.0327
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1635000	0.1336
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
014993000022	NAVEED H. M. IDREES (SMC-PVT.) LIMITED	014	11800	0.0010
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015990000021	K & I GLOBAL CAPITAL (PVT) LTD.	014	1000	0.0001

Folio No	Name	Code	Balance Held	Percentage
016212000023	KASB SECURITIES LIMITED - MF	014	100	0.0000
016527000025	PAK-OMAN INVESTMENT COMPANY LTD. - MT	014	369500	0.0302
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
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
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	20000	0.0016
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	15000	0.0012
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4600	0.0004
003277018010	TRUSTEES-ICI M.S.D.C SUPERANNUATION FUND	016	54499	0.0045
003277039344	TRUSTEES S.M.SOHAIL TRUST	016	20000	0.0016
003277063669	TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST	016	11495	0.0009
003277063763	TRUSTEE OF HAJI MOHAMMED MEMORIAL TRUST	016	71780	0.0059
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	60000	0.0049
006684112527	MOMIN ADAMJEE WELFARE TRUST	016	20000	0.0016
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
011544007932	USMAN MEMORIAL FOUNDATION	016	10000	0.0008
012666000536	TRUSTEES OF SULAIMANIYAH TRUST	016	15800	0.0013
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000