

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	22324456	1.8236
BANKS, DFI & NBF	20	26143640	2.1356
INSURANCE COMPANIES	21	43130313	3.5232
MUTUAL FUNDS	49	27327141	2.2323
GENERAL PUBLIC (LOCAL)	20114	45771744	3.7390
GENERAL PUBLIC (FOREIGN)	1196	9982692	0.8155
OTHERS	107	42079212	3.4373
FOREIGN COMPANIES	210	887306678	72.4817
GOVT. OWNED ENTITIES / BANKS	2	1866214	0.1524
JOINT STOCK COMPANIES	150	117204759	9.5741
PUBLIC SECTOR COMPANIES	1	118628	0.0097
CHARITABLE TRUSTS	15	923739	0.0755
MODARABAS	1	471	0.0000
Company Total	21900	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
000620033626	AMIN UDDIN	001	2750	0.0002
003228007618	ZAHEER SAJJAD	001	2537	0.0002
003277055802	WAJAHAT HUSAIN	001	377490	0.0308
003277061831	ZAMEER MOHAMMED CHOUDREY	001	2348870	0.1919
003277061832	SIR MOHAMMED ANWAR PERVEZ	001	12442568	1.0164
003277081132	ARSHAD AHMAD MIR	001	2500	0.0002
003277085442	HAIDER ZAMEER CHOUDREY	001	2000000	0.1634
003277085443	ABDUL KHALIQUE BHATTI	001	23595	0.0019
003277085445	UMAIR ZAMEER CHOUDREY	001	2000000	0.1634
006122001420	RIZWAN PERVEZ ( 00160 )	001	44500	0.0036
006122007203	MOHAMMED YOUNUS SHEIKH	001	418962	0.0342
006122022251	ARSHAD MEHMOOD CHAUDHARY	001	2448940	0.2000
006122035865	NAEEM KHALIQUE	001	105872	0.0086
006122035873	MANZOOR KHALIQUE	001	105872	0.0086
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1036600	0.0847
001875000039	SAMBA BANK LIMITED	004	300000	0.0245
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	1627700	0.1330
002295000039	FAYSAL BANK LIMITED	004	3120500	0.2549
002618000020	HABIB METROPOLITAN BANK LIMITED	004	218	0.0000
003079000042	SONERI BANK LIMITED - ORDINARY SHARES	004	1700000	0.1389
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	100000	0.0082
003525100145	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	6785000	0.5542
004127000028	MCB BANK LIMITED - TREASURY	004	3078107	0.2514
005132000026	ASKARI BANK LIMITED	004	1194800	0.0976
007088000054	THE BANK OF PUNJAB, TREASURY DIVISION.	004	75000	0.0061
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	597400	0.0488

Folio No	Name	Code	Balance Held	Percentage
012724000025	SINDH BANK LIMITED	004	335500	0.0274
013995000023	SONERI BANK LIMITED - MT	004	2000	0.0002
017285000025	SAMBA BANK LIMITED - MT	004	123400	0.0101
002139000029	PREMIER INSURANCE LIMITED	005	184200	0.0150
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	3881500	0.3171
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3316763	0.2709
003228034562	UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	005	7500	0.0006
003277002184	EFU GENERAL INSURANCE LIMITED	005	10000	0.0008
003277002538	EFU LIFE ASSURANCE LTD	005	947299	0.0774
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	250000	0.0204
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	30426679	2.4855
003277015009	CENTURY INSURANCE COMPANY LTD.	005	51713	0.0042
003277057588	ATLAS INSURANCE LIMITED	005	888463	0.0726
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003277103406	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	102000	0.0083
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
006122048264	THE UNITED INSURANCE COMPANY OF PAKISTAN LTD	005	69000	0.0056
012690000996	IGI LIFE INSURANCE LIMITED	005	11700	0.0010
012690001366	IGI LIFE INSURANCE LIMITED	005	14800	0.0012
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	1346300	0.1100
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	90000	0.0074
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	1250000	0.1021
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	142583	0.0116
003277000385	NATIONWIDE (PVT) LTD	006	471	0.0000
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	006	11648	0.0010
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	3450300	0.2818
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	188800	0.0154
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	83000	0.0068
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	654700	0.0535
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	207300	0.0169

Folio No	Name	Code	Balance Held	Percentage
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	967400	0.0790
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	2449000	0.2001
006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	7500	0.0006
006171000021	CDC - TRUSTEE FAYSAL STOCK FUND	006	61000	0.0050
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	226000	0.0185
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	360800	0.0295
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	117829	0.0096
007252000020	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	006	40000	0.0033
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	2118391	0.1730
009480000021	CDC - TRUSTEE NBP STOCK FUND	006	4781840	0.3906
009506000026	CDC - TRUSTEE NBP BALANCED FUND	006	370791	0.0303
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	3000	0.0002
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	167360	0.0137
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	69300	0.0057
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	673700	0.0550
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	492500	0.0402
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	49300	0.0040
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	235000	0.0192
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	409700	0.0335
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	314100	0.0257
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2345202	0.1916
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1322400	0.1080
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	43000	0.0035
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	1312200	0.1072
012625000027	CDC - TRUSTEE NBP SARMAYA IZAFI FUND	006	384103	0.0314
013607000028	CDC - TRUSTEE HBL EQUITY FUND	006	75700	0.0062
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	69300	0.0057
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	1000	0.0001
013953000027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	5800	0.0005
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	215800	0.0176
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	40000	0.0033

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014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	006	1039299	0.0849
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	28800	0.0024
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	42000	0.0034
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	2000	0.0002
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	168298	0.0137
017277000026	CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	006	200	0.0000
017442000025	CDC - TRUSTEE NAFA FINANCIAL SECTOR FUND	006	867500	0.0709
017475000022	CDC - TRUSTEE ALFALAH CAPITAL PRESERVATION FUND II	006	16000	0.0013
017483000021	CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	006	533300	0.0436
017541000022	CDC - TRUSTEE UBL DEDICATED EQUITY FUND	006	62709	0.0051
017640000020	CDC - TRUSTEE ALLIED FINERGY FUND	006	241800	0.0198
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	13000	0.0011
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	12900	0.0011
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	12100	0.0010
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	11800	0.0010
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	15800	0.0013
001164015900	ARABIAN SEA ENTERPRISES LIMITED	010	2000	0.0002
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8500	0.0007
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	28500	0.0023
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	11000	0.0009
001826066951	TRUSTEE-SULAIMANIYAH TRUST	010	39000	0.0032
001826069559	TRUSTEE-CHERAT CEMENT COMPANY LTD. EMPLOYEES PROVIDENT FUND	010	10000	0.0008
001826075762	TRUSTEE-ALLIED ENGINEERING &SERVICES LTD EMPL PROVIDENT FUND	010	5000	0.0004
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	1000	0.0001
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	7000	0.0006
001826100438	HAMID ADAMJEE TRUST	010	20000	0.0016
001826102285	BSN MEDICAL (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	1000	0.0001
001826112060	SUI SOUTHERN GAS EXECUTIVE STAFF PROVIDENT FUND	010	6000	0.0005
003012000014	LSE FINANCIAL SERVICES LIMITED	010	37	0.0000
003079000521	SONERI BANK LIMITED EMPLOYEES GRATUITY FUND	010	50000	0.0041
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294

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003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	11835	0.0010
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	20784	0.0017
003277011412	TRUSTEE OF FFC EMP.GR.FUND TRUST	010	329800	0.0269
003277011413	TRUSTEES OF FFC MGNT STAFF PENSION FUND	010	250200	0.0204
003277037640	TRUSTEES OF PSOCL-MANAGEMENT EMPLOYEES PENSION FUND	010	253000	0.0207
003277042037	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F	010	21175	0.0017
003277042038	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS EMP G F	010	15125	0.0012
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	010	400	0.0000
003277049699	TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	010	950000	0.0776
003277060921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	010	707850	0.0578
003277060925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	010	99220	0.0081
003277060926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST	010	43560	0.0036
003277062672	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND	010	1000	0.0001
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	100	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
003277083462	NADEEM INTERNATIONAL (PVT.) LTD.	010	2500	0.0002
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	010	2279	0.0002
003277095786	METRO PROPERTY NETWORK (PRIVATE) LIMITED	010	20000	0.0016
003277095824	GUL AHMED BIO FILMS LIMITED	010	20000	0.0016
003277095853	METRO ESTATES (PRIVATE) LIMITED	010	20000	0.0016
003277095879	GUL AHMED CBMC GLASS COMPANY LIMITED	010	20000	0.0016
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	230000	0.0188
003525066811	TRUSTEES NESTLE PAKISTAN LTD MANAGERIAL STAFF PENSION FUND	010	201190	0.0164
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	200243	0.0164
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	127334	0.0104
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	1170500	0.0956
004705066338	TRUSTEES FAUJI FERTILIZER BIN QASIM LTD. EMP. GRATUITY FUND	010	50000	0.0041
004705100758	TOWER SHARE (PRIVATE) LIMITED	010	2780000	0.2271

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004804033497	NISHAT POWER LIMITED EMPLOYEES PROVIDENT FUND	010	1000	0.0001
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
006452044140	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
006452051103	BPS GROUP COMPANIES EMPLOYEES PROVIDENT FUND	010	15000	0.0012
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	8400	0.0007
010629135023	THE SHAHID JAVED BURKI INSTITUTE OF PUBLIC POLICY AT NET SOL	010	5500	0.0004
012484018481	TRUSTEE-PAK BRUNEI INVESTMENT CO. LTD. EMP. PROVIDENT.FUND	010	4000	0.0003
012666000528	TRUSTEESOF TELENOR PAKISTAN PVT LTD EMPLOYEES PROVIDENT FUND	010	15900	0.0013
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	1336	0.0001
012666000668	TRUSTEES TELENOR EMPLOYEES GRATUITY FUND	010	32000	0.0026
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	60300	0.0049
012666000874	TRUSTEE OF TELENOR SHARED SERVICES(PVT.) LTD GRATUITY FUND	010	1000	0.0001
012666000908	GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	26000	0.0021
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	74000	0.0060
012666001138	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	100600	0.0082
012666001153	TRUSTEES OF THAL LIMITED EMPLOYEES PROVIDENT FUND	010	11100	0.0009
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	16200	0.0013
012666001476	ELLCOT SPINNING MILLS. LIMITED	010	54500	0.0045
012666001534	TRUSTEE OF HRSG OUTSOURCING (PVT) LIMITED EPF	010	17600	0.0014
012666001666	TRUSTEE OF BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	3500	0.0003
012666001740	NIMIR RESINS LIMITED EMPLOYEES GRATUITY FUND TRUST	010	1200	0.0001
012666001823	ICI PAKISTAN MANAGEMENT STAF PROVIDENT FUND	010	54	0.0000
012666001849	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND	010	86500	0.0071
012666001856	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND	010	32000	0.0026
012666001864	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	010	19300	0.0016
012666001872	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	275000	0.0225
012666001880	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	010	4500	0.0004
012666001930	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF GRATUITY FUND	010	25000	0.0020

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012666001948	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF PENSION FUND	010	75000	0.0061
012666001963	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	010	25000	0.0020
012666001971	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	140200	0.0115
012666002003	ICI PAKISTAN MANAGEMENT STAF PENSION FUND	010	34703	0.0028
012666002029	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	25000	0.0020
012666002045	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	21000	0.0017
012690000566	THAL LIMITED EMPLOYEES RETIREMENT BENEFIT FUND	010	5627	0.0005
012690000574	THAL LIMITED EMPLOYEES PROVIDENT FUND	010	33039	0.0027
012690001192	WELLCOME PAKISTAN LIMITED PROVIDENT FUND	010	132100	0.0108
012690001200	BRISTOL-MYERS SQUIBB PAK (PVT) LTD EMP PROV FUND	010	11400	0.0009
012690001408	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	010	187600	0.0153
012690001424	ENGRO FERTILIZERS LIMITED NON-MPT EMPLOYEES GRATUITY FUND	010	17100	0.0014
012690001671	THE CRESCENT TEXTILE MILLS LTD EMPLOYEES PROVIDENT FUND	010	10800	0.0009
012690001762	ICI PAKISTAN MGT. STAFF DEFINED CONT. SUPERANNUATION FUND	010	67999	0.0056
012732007151	TRUSTEE ILM-O-FLAH FOUNDATION	010	3000	0.0002
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	11500	0.0009
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	42700	0.0035
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	600	0.0000
013748000881	TRUSTEE-NOBLE COMPUTER SERVICES (PVT.) LTD. STAFF P.F	010	2200	0.0002
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	010	31163426	2.5457
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	010	234160	0.0191
015313001269	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	010	39000	0.0032
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	010	313900	0.0256
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	010	54600	0.0045
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	010	10700	0.0009
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	2064477	0.1686
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	577627	0.0472
000521003266	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	012	1075600	0.0879
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000



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000521003639	UPS GROUP TRUST	012	1596199	0.1304
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	406745	0.0332
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	758625	0.0620
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	2171500	0.1774
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005105	SPDR S&P EMERGING MARKETS SMALL CAP ETF	012	297600	0.0243
000521005154	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	259500	0.0212
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	206800	0.0169
000521005246	EATON VANCE TRT CO CM TRT FD-PARMT C STR EME MKT EQT CM TRT F	012	162151	0.0132
000521005329	ONTARIO PENSION BOARD	012	518100	0.0423
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	5561600	0.4543
000521005618	TEMPLETON GLOBAL EMERGING MARKETS FUND	012	210000	0.0172
000521005659	EURIZON FUND	012	444922	0.0363
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	731387	0.0597
000521006020	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	100	0.0000
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	426100	0.0348
000521006129	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	365836	0.0299
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	219800	0.0180
000521006566	RIC PLC - RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	1723378	0.1408
000521006590	CITY OF NEW YORK GROUP TRUST	012	252540	0.0206
000521006640	CONSILIU M FRONTIER EQUITY FUND LP	012	6357903	0.5194
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	5691600	0.4649
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	364468	0.0298
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	1094200	0.0894
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	233345	0.0191
000521007630	RUSSELL INVESTMENT COMPANY- RUSSELL EMERGING MARKETS FUND	012	1510015	0.1233
000521007689	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	012	327000	0.0267
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGS AKTIESELSKAB	012	749900	0.0613
000521007788	FRONTAURA GLOBAL FRONTIER FUND LLC	012	456000	0.0372
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	2512900	0.2053

Folio No	Name	Code	Balance Held	Percentage
000521007945	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY	012	12477	0.0010
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	220200	0.0180
000521007986	RUSSELL TRT CO COMM EMP BENEFIT FD TRT RUSSELL FRONT MKT FD	012	887600	0.0725
000521007994	COMPASS ASIA PARTNERS L.P	012	750000	0.0613
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	282700	0.0231
000521008463	WASHINGTON STATE INVESTMENT BOARD	012	12500	0.0010
000521008489	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	012	473600	0.0387
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	83900	0.0069
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	135700	0.0111
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	601415	0.0491
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	374800	0.0306
000521008612	SILK INVEST NEW HORIZONS FRONTIER FUND	012	580000	0.0474
000521008638	ARROWSTREET GLOBAL EQUITY CCF	012	32800	0.0027
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	364843	0.0298
000521008935	VANGUARD INV FNDS ICVC-VANGUARD FTSE GL AL CAP IN FD	012	600	0.0000
000521009172	BMO INVEST II (IRELAND) PLC-BMO LGM ASI GRWT AND INCOME FUND	012	71300	0.0058
000521009180	GLOBAL ADVANTAGE FUNDS-EMERGING MARKETS HIGH VALUE TEILFONDS	012	100500	0.0082
000521009198	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	135500	0.0111
000521009388	ISHARES CORE MSCI EMERGING MARKETS ETF	012	4618100	0.3772
000521009479	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	012	140800	0.0115
000521009602	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	012	538100	0.0440
000521009784	PUBLIC SECTOR PENSION INVESTMENT BOARD	012	610100	0.0498
000521009818	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	61500	0.0050
000521009842	THE BANK OF NEW YORK MELLON EMP BENE COLL INVST FD PLAN	012	5600	0.0005
000521009867	STATE STR MSCI EME MKTS SMALL CAP INDEX NON-LEND COMM TRT FD	012	87300	0.0071
000521009875	STA STR GBL ADVI TRT COM INVST FDS FOR TAX EXEM RETIR PLNS	012	845200	0.0690
000521009883	STA STR GBL ADVI TRT COM INVST FDS FOR TAX EXEM RETIR PLNS	012	277900	0.0227
000521009917	CONSILIUM EM SMALL CAP FUND LP	012	95974	0.0078
000521009925	SUNSUPER SUPERANNUATION FUND	012	117500	0.0096
000521009974	IBM 401K PLUS PLAN	012	116800	0.0095
000521010055	ISHARES PLC-ISHARES CORE MSCI EM IMI UCITS ETF	012	1087400	0.0888

Folio No	Name	Code	Balance Held	Percentage
000521010667	METZLER INVESTMENT GMBH ON BEHALF OF MI-FONDS K26	012	324600	0.0265
000521010733	ISHARES III PLC-ISHARES MSCI EM SMALL CAP UCITS ETF	012	224900	0.0184
000521010840	SOCIETE GENERALE	012	48542	0.0040
000521010881	LEGATO CAPITAL MANAGEMENT INVESTMENTS LLC.	012	928614	0.0759
000521010980	PEOPLES BANK OF CHINA	012	1649700	0.1348
000521011335	BLACKROCK AQUILA EMERGING MARKETS FUND	012	48300	0.0039
000521011525	JPN TR SER BANK, LTD. AS TR FR SMTB EM EQT MIN VAR IN MOT FD	012	120800	0.0099
000521011723	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	012	2668800	0.2180
000521011863	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	012	107	0.0000
000521011871	FIRST STA INVESTMENTS ICVC - FIRST STA GBL EME MKTS FOCUS FD	012	1541800	0.1259
000521011962	STATE OF NEW JERSEY COMMON PENSION FUND D	012	335920	0.0274
000521012051	SCHRODER EMERGING MARKETS FUND (CANADA)	012	442600	0.0362
000521012192	GMO EMERGING MARKETS FUND	012	752500	0.0615
000521012200	GMO BENCHMARK-FREE FUND	012	10800	0.0009
000521012218	GMO IMPLEMENTATION FUND	012	312600	0.0255
000521012366	RBC QUBE LOW VOLATILITY ALL COUNTRY WORLD EQUITY FUND	012	140000	0.0114
000521012473	GMO GLOBAL REAL RETURN (UCITS) FUND	012	86100	0.0070
000521012499	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	012	2004892	0.1638
000521012531	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	647305	0.0529
000521012549	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	353900	0.0289
000521012580	SUN LIFE EXCEL EMERGING MARKETS FUND	012	220334	0.0180
000521012622	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000521012671	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	920600	0.0752
000521012895	AL MEHWAR COMMERCIAL INVESTMENTS LLC	012	4534000	0.3704
000521012945	POLUNIN DISCOVERY FUNDS-FRONTIER MARKETS FUND II	012	92032	0.0075
000521012952	ISHARES IV PLC-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	012	9000	0.0007
000521012994	GMO EMERGING MARKETS EQUITY FUND	012	12400	0.0010
000521013182	MONETARY AUTHORITY OF SINGAPORE	012	323358	0.0264
000521013190	BMO INVESTMEN (LUX) II FCP-RAIF-BMO LGM FR MKTS CUSTOM (USD)	012	1923700	0.1571
000521013208	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	012	164300	0.0134
000521013224	WTC-CTF EMERGING MARKET THEMES PORTFOLIO	012	129700	0.0106

Folio No	Name	Code	Balance Held	Percentage
000521013281	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLANS MASTER TRUST	012	187770	0.0153
000521013323	FIDELITY RUTLAND SQU TRT II STRATEGIC ADVISERS EME MKTS FUND	012	1705406	0.1393
000521013414	ARROWSTREET (CANADA) INTL DEVELOPED MARKET EX US FUND I	012	19300	0.0016
000521013455	M&G (LUX) INVESTMENT FUNDS 1-M&G (LUX) ASIAN FUND	012	703932	0.0575
000521013463	M&G ASIAN FUND	012	1507765	0.1232
000521013471	M&G GLOBAL EMERGING MARKETS FUND	012	4826457	0.3943
000521013489	M&G (LUX) INVESTMENT FUNDS 1-M&G (LUX) GLOBAL EMER MKTS FUND	012	3621356	0.2958
000521013588	LOCKHEED MART CORPORATION DEFINED CONTRIBUTION PLANS MST TRT	012	210400	0.0172
000521013661	BMO INVESTMENTS II (IRELAND) PLC-BMO LGM FRONTIER MKTS FUND	012	20967100	1.7127
000521013695	OMNIS PORTF INVTS ICVC-OMN GBL EME MKTS EQT OPPORTUNITIES FD	012	6219209	0.5080
000547000724	HSBC BANK PLC	012	6715900	0.5486
000547002068	MERRILL LYNCH INTERNATIONAL	012	2772164	0.2265
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	44300	0.0036
000547002761	J.P. MORGAN SECURITIES PLC	012	8260606	0.6748
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	969111	0.0792
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	750000	0.0613
000547007729	MACQUARIE BANK LIMITED	012	1560640	0.1275
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	28394	0.0023
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	121415	0.0099
000547008222	TUNDRA PAKISTAN FUND	012	281100	0.0230
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	499588	0.0408
000547008545	TUNDRA SUSTAINABLE FRONTIER FUND	012	4579500	0.3741
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	16251400	1.3275
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	66000	0.0054
000547011473	THE CAPE ANN (IRELAND) TRUST	012	2751400	0.2248
000547011572	NOMURA MULTI MANAGERS FUND III-EMERGING MARKETS EQUITY	012	55900	0.0046
000547011655	POLUNIN EMERGING MARKETS SMALL CAP FUND LLC	012	1760865	0.1438
000547011796	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	471200	0.0385
000547011820	COMMONWEALTH EMERGING MARKETS FUND 8	012	113700	0.0093
000547012075	NRTHRN TRST COLECTVE EME MKT SMAL CAP INDEX FUND-NON-LENDING	012	539100	0.0440

Folio No	Name	Code	Balance Held	Percentage
000547012299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	012	635300	0.0519
000547012398	DUET EM FRONTIER FUND LIMITED	012	1236700	0.1010
000547012422	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVES MKT INDEX	012	14600	0.0012
000547012794	FISHER INV. INSTITNL GRP ALL FOREIGN SMALL CAP EQ. QUANT FND	012	18900	0.0015
000547013073	ALLIANZGI-FONDS VBE	012	199300	0.0163
000547013115	POLUNIN FUNDS	012	136522	0.0112
000547013149	ARROWSTREET GLOBAL EQUITY FUND	012	178300	0.0146
000547013172	ARROWSTREET EMERGING MARKETS FUND	012	58400	0.0048
000547013362	RENAISSANCE SECURITIES (CYPRUS) LIMITED	012	482400	0.0394
000547013461	PARAMETRIC TMEHC FUND LP	012	129700	0.0106
000547013693	SAUDI ARABIAN MONETARY AUTHORITY	012	4080440	0.3333
000547013750	BEST INVESTMENT CORPORATION	012	46800	0.0038
000547013768	THE BUNTING FAMILY EMERGING EQUITY LIMITED LIABILITY COMPANY	012	18800	0.0015
000547013800	JUPITER ASIAN FUND	012	681530	0.0557
000547013818	JUPITER GLOBAL EMERGING MARKETS FUND	012	2147084	0.1754
000547013883	UNIVEST	012	3657600	0.2988
000547014089	FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	012	446300	0.0365
000695004562	UNIEM FERNOST (586-5)	012	1850000	0.1511
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	42	0.0000
000695009652	SCHRODER GLOBAL EMERGING MARKETS FUND(1105-5)	012	119100	0.0097
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	507300	0.0414
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	012	728740	0.0595
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	373637	0.0305
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	6310700	0.5155
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	29400	0.0024
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	608094	0.0497
000695012524	BMA FUNDS LIMITED - DELIVERABLE FUTURES TRADES	012	125000	0.0102
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	7659035	0.6256
000695013118	MATTHEWS EMERGING ASIA FUND [000910600034]	012	4824000	0.3941
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	1136300	0.0928

Folio No	Name	Code	Balance Held	Percentage
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	211400	0.0173
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	5550532	0.4534
000695013597	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY EMECF	012	646400	0.0528
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	762000	0.0622
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	6814606	0.5567
000695013886	SCHRODER EMERGING MARKETS SMALL CAP FUND	012	19397	0.0016
000695014314	TELSTRA SUPERANNUATION SCHEME	012	114600	0.0094
000695014603	EFG HERMES OMAN LLC	012	23000	0.0019
000695014884	GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	012	3194490	0.2609
000695015071	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMG MAR SMA CA F	012	434000	0.0355
000695015170	FSST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	012	39600	0.0032
000695015238	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	012	56900	0.0046
000695015329	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU OF MUTB400037408	012	147800	0.0121
000695015410	THE MASTER TRUST BANK OF JAPAN LTD.AS TR OF SCH GLO EM E M F	012	69800	0.0057
000695015451	PRIME SERIES SCHRODERS EM EQUITY FUND	012	93800	0.0077
000695015576	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 1	012	237100	0.0194
000695015584	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 2	012	192800	0.0157
000695015998	SCHRODER GLOBAL EMERGING MARKETS FUND	012	916500	0.0749
000695016038	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON FRONTIER MKTS FD	012	530900	0.0434
000695016178	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FD	012	21500	0.0018
000695016673	QUONIAM FDS SELECTION SICAV EMERGING MARKTS EQUITIES MINRISK	012	1708900	0.1396
000695016707	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	012	163600	0.0134
000695016715	SCHRODER EMERGING MARKETS FUND	012	207200	0.0169
000695016806	SCHRODER PACIFIC EMERGING MARKETS FUND	012	1605100	0.1311
000695016814	JUPITER EMERGING & FRONTIER INCOME TRUST PLC	012	2663336	0.2176
000695016863	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	5479500	0.4476
000695016947	ARROW DOGS OF THE WORLD ETF	012	21306	0.0017
000695016996	THE JUPITER GLOBAL FUND-JUPITER GLB EMRG MKTS EQTY UNCNSTRND	012	1715380	0.1401
000695017002	EMERGING MKTS SML CAPITALIZATION EQTY INDEX NON-LENDABLE FD	012	1567250	0.1280
000695017010	EMERGING MKTS SML CAPITALIZATION EQTY INDX NON-LENDABLE FD B	012	135913	0.0111
000695017135	GOLDMAN SACHS (SINGAPORE) PTE	012	10	0.0000

Folio No	Name	Code	Balance Held	Percentage
000695017168	VARIABLE INSURANCE PRODUCTS FUND II: INTERNTNL INDX PORTFLIO	012	800	0.0001
000695017754	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	012	1063150	0.0868
000695017812	FIDELITY SALEM STREET TRUST-FIDELITY ZERO INTL INDEX FUND	012	9400	0.0008
000695017820	SCHRODER GAIA-HELIX	012	411800	0.0336
000695018000	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	012	177500	0.0145
000695018075	SILK-AFRICAN AND FRONTIER MARKETS FUND	012	213500	0.0174
000695018109	ROBECO CAPITAL GROWTH FUNDS	012	1040800	0.0850
000695018208	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	012	3872600	0.3163
000695018216	SCHRODER INTL SELECTION FUND FRONTIER MARKETS EQUITY	012	7709514	0.6298
000695018232	SCHRODER INTL SELECTION FUND GLOBAL EMERGNG MRKTS SMALLER CO	012	866503	0.0708
000695018240	SCHRODER INTL SELECTION FUND EMERGNG MRKTS EQUITY ALPHA	012	177887	0.0145
000695018372	VANGUARD FIDUCIARY TRST CO INST TOTAL INTL STCK MRKT IND TRU	012	145799	0.0119
000695018794	RWC FUNDS-RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND	012	186800	0.0153
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	194847	0.0159
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	23000	0.0019
006502000755	HBL BANK UK LIMITED	012	204270	0.0167
007419016836	HBL BANK UK LIMITED	012	30000	0.0025
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
017228000021	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1864500	0.1523
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
000000086409	SHAIKH SALIM ALI (PVT) LIMITED	014	471	0.0000
000000086410	SHAIKH SALIM ALI & CO. (PVT) LTD.	014	471	0.0000
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	3212	0.0003
001826079178	ARTISTIC MILLINERS (PRIVATE) LIMITED	014	175000	0.0143
001826089250	AHMED SPINNING MILLS LIMITED	014	7000	0.0006

Folio No	Name	Code	Balance Held	Percentage
001826092841	KAISAR SHAHZADA (PVT) LTD	014	115000	0.0094
001826101162	J HOLDINGS (PRIVATE) LIMITED	014	19500	0.0016
001826103978	DADA ENTERPRISES (PVT) LIMITED	014	103000	0.0084
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038019137	RANG COMMODITIES (PRIVATE) LTD	014	20000	0.0016
003244000025	ZAFAR SECURITIES (PVT) LTD.	014	100	0.0000
003277000146	DAWOOD HERCULES CORPORATION LIMITED	014	2383300	0.1947
003277000226	ROOMI ENTERPRISES (PVT) LIMITED.	014	75000	0.0061
003277001017	SAPPHIRE FIBRES LIMITED	014	431300	0.0352
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LMITIED	014	50000	0.0041
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1050836	0.0858
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277007041	HABIB SUGAR MILLS LTD	014	77000	0.0063
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011099	PEARL ENGINEERING (PVT) LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277011924	FAZAL HOLDINGS (PVT.) LIMITED	014	1775800	0.1451
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277013871	INDUS DYEING & MFG.CO.LTD	014	141900	0.0116
003277022406	MEHRAN SUGAR MILLS LTD	014	850000	0.0694
003277026972	WESTBURY (PRIVATE) LTD	014	42059	0.0034
003277029106	METRO CAPITAL (PRIVATE) LIMITED	014	17500	0.0014
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277049322	DIAMOND FABRICS LIMITED	014	205000	0.0167
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061348	POLYPROPYLENE PRODUCTS LTD	014	364247	0.0298
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	35400	0.0029
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	100000	0.0082
003277066748	SWIFT TEXTILE MILLS (PVT) LTD	014	17500	0.0014
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277080290	SWISSTEX CHEMICALS (PRIVATE) LIMITED	014	8000	0.0007



Folio No	Name	Code	Balance Held	Percentage
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	600000	0.0490
003277086691	KAISER BROTHERS (PVT.) LTD.	014	7500	0.0006
003277089516	HAJI DOSSA (PVT) LTD	014	122100	0.0100
003277089566	LIBERTY MILLS LIMITED	014	3579400	0.2924
003277089567	LIBERTY POWER TECH LIMITED	014	250000	0.0204
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	1000000	0.0817
003277091973	PATEK (PVT.) LTD.	014	924500	0.0755
003277091974	DAWOOD CORPORATION (PVT.) LTD.	014	900000	0.0735
003277093095	TAHAFFUZ (PRIVATE) LIMITED	014	100000	0.0082
003277093418	D.L NASH (PVT.) LTD.	014	85000	0.0069
003277093619	AMIN TAI (PRIVATE) LIMITED	014	408800	0.0334
003277094268	AL-RAHIM TRADING COMPANY (PRIVATE) LIMITED	014	7500	0.0006
003277095641	FAZAL REHMAN FABRICS LIMITED	014	485000	0.0396
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001974	NAGINA COTTON MILLS LIMITED	014	358500	0.0293
003525001990	ELLCOT SPINNING MILLS LIMITED	014	310100	0.0253
003525002002	PROSPERITY WEAVING MILLS LTD.	014	308500	0.0252
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	014	214354	0.0175
003525048327	SURAJ COTTON MILLS LTD.	014	195700	0.0160
003525048329	CRESCENT POWERTEC LIMITED	014	100000	0.0082
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525057769	MONNOO INVESTMENTS & GLOBAL TRADING (SMC-PVT) LIMITD	014	50000	0.0041
003525061184	PITCO (PVT) LTD	014	63436	0.0052
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525065723	AKRAM COTTON MILLS LIMITED	014	10000	0.0008
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	45057	0.0037
003525082219	UHF CONSULTING (PRIVATE) LIMITED	014	400	0.0000
003525086739	COMBINED FABRICS LIMITED	014	47500	0.0039

Folio No	Name	Code	Balance Held	Percentage
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	36100	0.0029
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003525093319	IQBAL HAMID TRUST	014	2000	0.0002
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004085000024	MRA SECURITIES LIMITED	014	3500	0.0003
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	3276	0.0003
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	41000	0.0033
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	5794	0.0005
004374000029	IQBAL USMAN KODVAVI SECURITIES (PVT) LTD	014	10000	0.0008
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	471	0.0000
004705097687	FREEMEN CORPORATION (PRIVATE) LIMITED	014	900000	0.0735
004879000028	AKHAI SECURITIES (PRIVATE) LIMITED	014	291	0.0000
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	50000	0.0041
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	79000	0.0065
005264000021	JS GLOBAL CAPITAL LIMITED	014	4000	0.0003
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	24200	0.0020
005264011937	JS INFOCOM LIMITED	014	1000	0.0001
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	40000	0.0033
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	4000	0.0003
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	10100	0.0008
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	81200	0.0066
005884012310	MIAN NAZIR SONS INDUSTRIES (PVT) LIMITED	014	1000	0.0001
005884017699	J. K. SPINNING MILLS LIMITED	014	5000	0.0004
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	1303900	0.1065
006445000028	DARSON SECURITIES (PVT) LIMITED	014	47	0.0000
006452021809	FATIMA FERTILIZER COMPANY LTD	014	300000	0.0245
006452037920	FATIMA PACKAGING LIMITED	014	21000	0.0017
006452045832	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	20900	0.0017

Folio No	Name	Code	Balance Held	Percentage
006452057035	AFFINITY CAPITAL (PVT.) LIMITED	014	121200	0.0099
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676013692	INDUS PENCIL INDUSTRIES (PVT) LIMITED	014	471	0.0000
006874003731	RYK MILLS LIMITED	014	100	0.0000
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007179005623	MUHAMMAD BASHIR KASMANI (PRIVATE) LIMITED	014	7500	0.0006
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	014	12169	0.0010
007328000021	TS SECURITIES (PVT) LTD.	014	20000	0.0016
007328009113	A-SQUARE (PVT.) LIMITED	014	1000	0.0001
007419000020	TOPLINE SECURITIES LIMITED	014	17000	0.0014
007443000027	Y.H. SECURITIES (PVT.) LTD.	014	4000	0.0003
009332000028	FIRST CREDIT & INVESTMENT BANK LIMITED	014	8600	0.0007
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	429	0.0000
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
010629193337	STANLEY HOUSE INDUSTRIES (PRIVATE) LIMITED.	014	41700	0.0034
011072000026	SEVEN STAR SECURITIES (PVT.) LTD.	014	16000	0.0013
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	2000	0.0002
011692029129	SAFE WAY FUND LIMITED	014	10000	0.0008
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012377000029	MERCHANT INVESTMENTS (PRIVATE) LIMITED	014	10000	0.0008
012484020115	SECURITY TWO THOUSAND (PRIVATE) LIMITED	014	5000	0.0004
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	22000	0.0018
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	40500	0.0033
012690001002	NAGINA COTTON MILLS LIMITED	014	37900	0.0031
012690001580	AVI DINSHAW (PRIVATE) LIMITED	014	12500	0.0010
012690001598	KHURSHEED SALT WORKS (PRIVATE) LIMITED	014	5000	0.0004
012690001606	FRAMROZE E. DINSHAW (PRIVATE) LIMITED	014	10100	0.0008
012690001614	KARACHI LIGHTERAGE COMPANY (PRIVATE) LIMITED	014	2200	0.0002

Folio No	Name	Code	Balance Held	Percentage
012690001622	EDDIE COMPANY (PRIVATE) LIMITED	014	7200	0.0006
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	26400	0.0022
012922000021	ABA ALI HABIB SECURITIES (PVT) LIMITED - MT	014	11600	0.0009
013284000029	MAAN SECURITIES (PRIVATE) LIMITED - MT	014	3500	0.0003
013490000024	ADAM SECURITIES LTD. - MT	014	17900	0.0015
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1655000	0.1352
014217000025	GALAXY CAPITAL SECURITIES (PVT) LIMITED	014	2400	0.0002
014258000021	H. M. IDREES H. ADAM (PRIVATE) LIMITED	014	11800	0.0010
014670000020	MULTILINE SECURITIES (PVT) LIMITED - MF	014	5000	0.0004
014746000021	KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED	014	1	0.0000
015024000027	INTERACTIVE SECURITIES (PVT) LIMITED	014	3500	0.0003
016212000023	BIPL SECURITIES LIMITED - MF	014	1000	0.0001
016857000026	MRA SECURITIES LIMITED - MF	014	500	0.0000
017236000020	TIME SECURITIES (PVT.) LIMITED - MF	014	700	0.0001
017509000026	TRUST SECURITIES & BROKERAGE LIMITED - MF	014	1500	0.0001
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
001651020884	TRUSTEES OF HAMID ADAMJEE TRUST	016	16000	0.0013
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	9250	0.0008
001826111526	HOMMIE AND JAMSHED NUSSERWANJEE CHARITABLE TRUST	016	10500	0.0009
003277039344	TRUSTEES S.M.SOHAIL TRUST	016	35500	0.0029
003277063669	TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST	016	11495	0.0009
003277063763	TRUSTEE OF HAJI MOHAMMED MEMORIAL TRUST	016	71780	0.0059
003277074557	TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND	016	170000	0.0139
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	463243	0.0378
003277082362	TRUSTEES OF KHATIJA ADAMJEE FOUNDATION	016	35000	0.0029
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
011544011520	HABIB EDUCATION TRUST STAFF PROVIDENT FUND	016	7300	0.0006
012666000536	TRUSTEES OF SULAIMANIYAH TRUST	016	48200	0.0039
012666001708	TRUSTEE OF HOMMIE AND JAMSHED NUSSERWANJEE CHARITABLE TRUST	016	5000	0.0004

ReportID : SH0935MRG ( 10D09 )

UserID : MANAGER

UNITED BANK LIMITED

Category of Shareholders

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Folio No	Name	Code	Balance Held	Percentage
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000

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