

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24695353	2.0173
NIT & ICP	1	658599	0.0538
BANKS, DFI & NBF1	25	38323940	3.1306
INSURANCE COMPANIES	18	23218501	1.8967
MUTUAL FUNDS	44	19463625	1.5899
GENERAL PUBLIC (LOCAL)	21090	45558453	3.7215
GENERAL PUBLIC (FOREIGN)	1123	5150965	0.4208
OTHERS	65	6369412	0.5203
FOREIGN COMPANIES	176	921416934	75.2681
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	122	103522428	8.4565
PUBLIC SECTOR COMPANIES	12	2457207	0.2007
CHARITABLE TRUSTS	17	1048188	0.0856
MODARABAS	2	942	0.0001
Company Total	22712	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	658599	0.0538
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1000000	0.0817
001875000039	SAMBA BANK LIMITED	004	150000	0.0123
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	6787700	0.5545
002295000039	FAYSAL BANK LIMITED	004	383260	0.0313
002618000020	HABIB METROPOLITAN BANK LIMITED	004	426618	0.0348
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	1275000	0.1042
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2783700	0.2274
003590000023	J S BANK LIMITED.	004	3078100	0.2514
003798000052	THE BANK OF KHYBER	004	975000	0.0796
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	6657940	0.5439

Folio No	Name	Code	Balance Held	Percentage
004127000028	MCB BANK LIMITED - TREASURY	004	3820907	0.3121
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	460000	0.0376
006247000063	SAUDI PAK INDUSTRIAL & AGRICULTURAL INVESTMENT CO. LTD.- PMD	004	300000	0.0245
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	500000	0.0408
007393000024	SUMMIT BANK LIMITED	004	334100	0.0273
010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	004	150000	0.0123
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	28100	0.0023
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
014506000011	NIB BANK LIMITED - MT	004	1657100	0.1354
002139000029	PREMIER INSURANCE LIMITED	005	169700	0.0139
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	885998	0.0724
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	4026730	0.3289
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277008372	EXCEL INSURANCE CO.LTD.	005	90000	0.0074
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	8246718	0.6737
003277010526	HABIB INSURANCE CO.LIMITED	005	36638	0.0030
003277015009	CENTURY INSURANCE COMPANY LTD.	005	31165	0.0025
003277057588	ATLAS INSURANCE LIMITED	005	307163	0.0251
003277069871	ASIA CARE HEALTH & LIFE INSURANCE CO. LTD.	005	7640	0.0006
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003459000996	ASKARI GENERAL INSURANCE CO. LTD.	005	25000	0.0020
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	6010504	0.4910
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	85283	0.0070
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2089300	0.1707
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	210000	0.0172
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	165000	0.0135
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	597000	0.0488

Folio No	Name	Code	Balance Held	Percentage
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1064300	0.0869
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1400000	0.1144
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	5000	0.0004
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	89000	0.0073
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	300	0.0000
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	105329	0.0086
007252000020	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	006	100000	0.0082
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	220000	0.0180
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	637640	0.0521
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	160091	0.0131
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	70000	0.0057
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	110000	0.0090
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	426000	0.0348
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	160200	0.0131
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	331000	0.0270
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	174000	0.0142
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	1935102	0.1581
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1056300	0.0863
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	39500	0.0032
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	605400	0.0495
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	97003	0.0079
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	70400	0.0058
013052000026	CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND - MT	006	39800	0.0033
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	77000	0.0063
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	75000	0.0061
013862000028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	211700	0.0173
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	3783900	0.3091
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	49860	0.0041
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	124800	0.0102
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	43600	0.0036
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	1838600	0.1502

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014811000022	CDC - TRUSTEE FAYSAL INCOME & GROWTH FUND - MT	006	10600	0.0009
015115000026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	814700	0.0666
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	22400	0.0018
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	99000	0.0081
016030000025	CDC - TRUSTEE PIML VALUE EQUITY FUND	006	9500	0.0008
016048000024	CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	006	9200	0.0008
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	10000	0.0008
016246000020	MCBFSL - TRUSTEE NAFA INCOME FUND - MT	006	6200	0.0005
016303000022	CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT	006	319900	0.0261
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000521005873	DESCON OXYCHEM LIMITED EMPLOYEES PROVIDENT FUND TRUST	010	2300	0.0002
000521005881	DESCON POWER SOLUTIONS PVT LTD EMP PROVIDENT FUND TRUST	010	9700	0.0008
000521005899	INSPECTEST PVT LIMITED EMPLOYEES PROVIDENT FUND TRUST	010	3300	0.0003
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	5501	0.0004
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	36226	0.0030
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	7394	0.0006
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	12346	0.0010
000620036884	TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011	010	21856	0.0018
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	18500	0.0015
001446000866	TRUSTEE-MCB EMPLOYEES PENSION FUND	010	516760	0.0422
001446000874	TRUSTEE - MCB PROVIDENT FUND PAK STAFF	010	720460	0.0589
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8400	0.0007
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	16500	0.0013
001826069559	TRUSTEE-CHERAT CEMENT COMPANY LTD. EMPLOYEES PROVIDENT FUND	010	10000	0.0008
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
001826076133	TRUSTEE-GUL AHMAD TEXTILE MILLS EMPLOYEE PROVIDENTFUND 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
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	6000	0.0005

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003012000014	LSE FINANCIAL SERVICES LIMITED	010	37	0.0000
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	300000	0.0245
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	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	22335	0.0018
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	36184	0.0030
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
003277048793	TRUSTEES OF FARUQUE (PRIVATE) LTD. EMPLOYEES PROVIDENT FUND	010	3884	0.0003
003277049699	TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	010	950000	0.0776
003277060921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	010	707850	0.0578
003277060925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	010	99220	0.0081
003277060926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST	010	43560	0.0036
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	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	440000	0.0359
004705089143	NATIONAL UNIVERSITY OF SCIENCES AND TECHNOLOGY	010	24100	0.0020
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	25000	0.0020

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006452013335	TRUSTEE CHERAT CEMENT COMPANY LTD STAFF GRATUITY FUND	010	25000	0.0020
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	424	0.0000
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	166000	0.0136
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	14500	0.0012
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	86000	0.0070
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	1927	0.0002
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	31939	0.0026
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	8981	0.0007
012732003143	TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND	010	6000	0.0005
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	23789	0.0019
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	5795	0.0005
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	18237	0.0015
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	1305429	0.1066
000521001963	BI SICAV - EMERGING MARKETS EQUITIES	012	697774	0.0570
000521002532	CANADA POST CORPORATION REGISTERED PENSION PLAN	012	1369500	0.1119
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	218618	0.0179
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	456900	0.0373
000521003415	CALIFORNIA PUBLIC EMPLOYEES RTM SYT-FUNDAMENTAL EMRG MKT	012	349200	0.0285
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	10955078	0.8949
000521003464	RUSSELL INSTITUTIONAL FUNDS PUBLIC LTD CO-HARDING LOEVNER	012	1420700	0.1161
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	654000	0.0534
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	366600	0.0299
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	564045	0.0461
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	371925	0.0304
000521003811	ACADIAN FRONTIER MARKETS EQUITY FUND	012	644800	0.0527
000521003829	FLORIDA RETIREMENT SYSTEM	012	2064402	0.1686

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000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9219695	0.7531
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2903200	0.2372
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1226753	0.1002
000521004181	UNIVERSAL INVEST GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS	012	116279	0.0095
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	164899	0.0135
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	171680	0.0140
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTX STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	5378300	0.4393
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	8304900	0.6784
000521005659	EURIZON EASYFUND	012	554739	0.0453
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	1960000	0.1601
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	2090367	0.1708
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	2234100	0.1825
000521006053	CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS	012	387600	0.0317
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	1801900	0.1472
000521006491	GOLDMAN SACHS FUNDS-GOLDMAN SACHS GROWTH MKTS PLUS EQT PORT	012	67000	0.0055
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	189800	0.0155
000521006566	RIC PLC - RUSSELL EMERGING MARKETS EQUITY FUND	012	3326885	0.2718
000521006590	CITY OF NEW YORK GROUP TRUST	012	63840	0.0052
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	240000	0.0196
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	147200	0.0120



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000521006764	DYNAMIC EMERGING MARKETS CLASS	012	196700	0.0161
000521006848	COELI SICAV I - FRONTIER MARKETS FUND	012	3196544	0.2611
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
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	974500	0.0796
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	1207700	0.0987
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	592636	0.0484
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	972200	0.0794
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	597800	0.0488
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1653500	0.1351
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	2574480	0.2103
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	2525200	0.2063
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	579900	0.0474
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	70100	0.0057
000521007135	RIF PLC - FIRST STATE INVESTMENT MANAGEMENT	012	175065	0.0143
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	93600	0.0076
000521007192	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER)	012	85900	0.0070
000521007218	RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND	012	456500	0.0373
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	114200	0.0093
000521007523	DYNAMIC EMERGING MARKETS FUND	012	43500	0.0036
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	122365	0.0100
000521007663	VPB-FINANCE S.A.	012	357200	0.0292
000521007689	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	012	174300	0.0142
000521007739	EMERGING MARKETS EQUITY FUND	012	184500	0.0151
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	1564800	0.1278

Folio No	Name	Code	Balance Held	Percentage
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	8144	0.0007
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	233200	0.0190
000521007986	RUSSELL TRT CO COMM EMP BENEFIT FD TRT RUSSELL FRONT MKT FD	012	59971	0.0049
000521008018	TIFF INVESTMENT PROGRAM - TIFF MULTI-ASSET FUND	012	34700	0.0028
000547002068	MERRILL LYNCH INTERNATIONAL	012	301645	0.0246
000547002761	J.P. MORGAN SECURITIES PLC	012	12841542	1.0490
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	6347571	0.5185
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006267	THE NORTHERN TRUST COMPANY	012	4094	0.0003
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
000547006986	HSBC SEOUL AS TRUSTEE TEMPLETON ASIAN GROWTH EQU MSTR FUND	012	3000	0.0002
000547006994	HSBC SEOUL AS TRUSTEE TEMPLETON FRONTIER MKTS EQU MSTR FUND	012	59700	0.0049
000547007125	THE CARAVEL FUND (INTERNATIONAL) LTD	012	7648600	0.6248
000547007406	HARDING LOEVNER FUNDS,INC FRONTIER EMERGING MARKET PORTFOLIO	012	3750000	0.3063
000547007729	MACQUARIE BANK LIMITED	012	7655273	0.6253
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	136660	0.0112
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	106415	0.0087
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	854100	0.0698
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	890500	0.0727
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	557606	0.0455
000547008628	BARING INVESTMENT FUNDS PLC	012	703600	0.0575
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	407000	0.0332
000547008859	THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND	012	45400	0.0037
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	4070142	0.3325
000547009188	SRGFE FUND SERIES I	012	345000	0.0282
000547009576	FIM FRONTIER FUND	012	1000000	0.0817

Folio No	Name	Code	Balance Held	Percentage
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	657100	0.0537
000547009709	AJO EMERGING MARKETS SMALL-CAP MASTER FUND LTD.	012	49300	0.0040
000547009790	EAST CAPITAL (LUX)	012	832600	0.0680
000547009824	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	012	18100	0.0015
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	930571	0.0760
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	1554000	0.1269
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	122700	0.0100
000547010384	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MKT EQ. FUND	012	148600	0.0121
000547010459	THE CARAVEL EMERGING MARKETS SUSTAINABILITY FUND (INT'L) LTD	012	83300	0.0068
000547010467	ONESHARE PUBLIC LIMITED COMPANY	012	453600	0.0371
000547010657	NOMURA MULTI MANAGERS FUND III-ASIAN EQUITY	012	54500	0.0045
000547010756	MIRABAUD LUX SIF-EQUITIES ASIA EX JAPAN SMALL AND MID CAP	012	47200	0.0039
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	729400	0.0596
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	33124601	2.7059
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	2336800	0.1909
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	4923900	0.4022
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	31097	0.0025
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	3733300	0.3050
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	598140	0.0489
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	2052422	0.1677
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	1579800	0.1290
000695011039	INVESTERINGSFORENINGEN BANKINVEST, NEW EMG MKTS AKTIER	012	2769978	0.2263
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7028100	0.5741
000695011195	SILK -ROAD FRONTIERS FUND	012	148500	0.0121
000695011286	BAY POND PARTNERS, L.P. [1441-0]	012	4367400	0.3568
000695011294	BAY POND INVESTORS (BERMUDA) L.P. [1442-4]	012	3530800	0.2884
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	636200	0.0520
000695011310	THE NOMURA TRUST AND BANKING CO., LTD. [1444-5]	012	41700	0.0034

Folio No	Name	Code	Balance Held	Percentage
000695011450	FRANKLIN TEMPLETON INVESTMENTS CORP. [1453-4]	012	391000	0.0319
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	157190	0.0128
000695011716	PFA KAPITALFORENING [1484-3]	012	2593172	0.2118
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	682900	0.0558
000695012268	JNL/FRANKLIN TEMPLETON FRONTIER MARKETS FUND [1541-2]	012	31200	0.0025
000695012284	THE NOMURA TRUST AND BANKING CO. LTD (1542-6)	012	63000	0.0051
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	100000	0.0082
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	800000	0.0653
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	19185335	1.5672
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	43100	0.0035
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	550000	0.0449
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	215900	0.0176
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	854800	0.0698
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	515570	0.0421
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	2416600	0.1974
000695013829	SEI INSTITUTIONAL INTL TRUST-EMERGING MARKETS EQUITY FUND	012	1400500	0.1144
000695013860	SEI GLOBAL MASTER FUND PLC-THE SEI EMG MKTS EQUITY FUND	012	224400	0.0183
000695014173	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	012	55500	0.0045
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1176463	0.0961
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	874650	0.0714

Folio No	Name	Code	Balance Held	Percentage
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	291320	0.0238
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	786100	0.0642
001339000034	INTERMARKET SECURITIES LIMITED	014	99700	0.0081
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	400	0.0000
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	10000	0.0008
001826074005	H. NIZAM DIN & SONS (PRIVATE) LIMITED	014	3000	0.0002
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038036230	MARINE SERVICES (PRIVATE) LIMITED	014	10000	0.0008
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	10000	0.0008
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1089336	0.0890
003277004865	SHAKOO (PVT) LTD.	014	125599	0.0103
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	1137180	0.0929
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	97059	0.0079

Folio No	Name	Code	Balance Held	Percentage
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	512373	0.0419
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	204400	0.0167
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277080323	ELLAHI CAPITAL (PRIVATE) LIMITED	014	6700	0.0005
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
003277089566	LIBERTY MILLS LIMITED	014	321700	0.0263
003277089567	LIBERTY POWER TECH LIMITED	014	101800	0.0083
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	200000	0.0163
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	6200	0.0005
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
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	6400	0.0005
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004010000021	FAWAD YUSUF SECURITIES (PVT.) LIMITED	014	905233	0.0739

Folio No	Name	Code	Balance Held	Percentage
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	37292	0.0030
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	29000	0.0024
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	43194	0.0035
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	1338	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	15000	0.0012
004804020205	FORTRESS TEXTILE PRIVATE LIMITED	014	5600	0.0005
004879000028	AKHAI SECURITIES (PRIVATE) LIMITED	014	700	0.0001
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	16000	0.0013
005116000028	TIME SECURITIES (PVT.) LTD.	014	1825	0.0001
005264000021	JS GLOBAL CAPITAL LIMITED	014	3000	0.0002
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	1021600	0.0835
005264011937	JS INFOCOM LIMITED	014	21700	0.0018
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264026646	ENERGY INFRASTRUCTURE HOLDING (PRIVATE) LIMITED	014	85700	0.0070
005264076344	SUNRAYS TEXTILE MILLS LIMITED	014	100	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005546000026	STOCK MASTER SECURITIES (PRIVATE) LTD.	014	26	0.0000
005660000022	ABBASI SECURITIES (PRIVATE) LIMITED	014	11800	0.0010
005660001806	STANLEY HOUSE INDUSTRIES (PVT) LTD.	014	50000	0.0041
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	4471	0.0004
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
006452000027	ARIF HABIB LIMITED	014	197500	0.0161
006452016262	INFINITE SECURITIES LIMITED	014	40000	0.0033
006452035056	IRFAN ASHFAQ & COMPANY PVT LTD	014	1000	0.0001
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

Folio No	Name	Code	Balance Held	Percentage
006676010490	ISPI CORPORATION (PVT) LIMITED	014	15200	0.0012
006684000029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	147400	0.0120
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
007328000021	TS SECURITIES (PVT) LTD.	014	1500	0.0001
007419000020	TOPLINE SECURITIES (PRIVATE) LIMITED	014	30000	0.0025
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	130	0.0000
010181000024	HORIZON SECURITIES LIMITED	014	57500	0.0047
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
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	14500	0.0012
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	28400	0.0023
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	4000	0.0003
013128000027	PEARL SECURITIES LIMITED - MF	014	200	0.0000
013284000029	MAAN SECURITIES (PRIVATE) LIMITED - MT	014	7500	0.0006
013490000024	ADAM SECURITIES (PVT) LTD. - MT	014	15000	0.0012
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	24900	0.0020
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	600000	0.0490
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014118000027	ASDA SECURITIES (PVT.) LTD.	014	15500	0.0013
014258000021	H.M. IDREES H. ADAM (SMC-PVT.) LIMITED	014	11800	0.0010



Folio No	Name	Code	Balance Held	Percentage
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
016212000023	KASB SECURITIES LIMITED	014	1000	0.0001
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277001017	SAPPHIRE FIBRES LIMITED	015	1037800	0.0848
003277001018	SAPPHIRE TEXTILE MILLS LIMITED	015	10600	0.0009
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	475677	0.0389
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	50000	0.0041
005066009042	FIRST NATIONAL EQUITIES LIMITED	015	1	0.0000
006452000035	ARIF HABIB LIMITED	015	200000	0.0163
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	19000	0.0016
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	19000	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	70000	0.0057
004705078456	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	016	100000	0.0082
005660015202	TRUSTEE FRANCISCANS OF ST.JOHN THE BAPTIST PAKISTAN	016	1600	0.0001
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	016	10000	0.0008

Folio No	Name	Code	Balance Held	Percentage
011692021456	MOMIN ADAMJEE WELFARE TRUST	016	10000	0.0008
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000
003277000385	NATIONWIDE (PVT) LTD	017	471	0.0000