

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	22324456	1.8236
BANKS, DFI & NBF	18	25459340	2.0797
INSURANCE COMPANIES	20	29349033	2.3974
MUTUAL FUNDS	45	22566835	1.8434
GENERAL PUBLIC (LOCAL)	20072	39695840	3.2426
GENERAL PUBLIC (FOREIGN)	1146	7798326	0.6370
OTHERS	84	5895729	0.4816
FOREIGN COMPANIES	329	930095625	75.9771
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	148	105999022	8.6588
PUBLIC SECTOR COMPANIES	4	1846782	0.1509
CHARITABLE TRUSTS	18	853088	0.0697
MODARABAS	1	471	0.0000
Company Total	21902	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	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
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1520000	0.1242
001875000039	SAMBA BANK LIMITED	004	300000	0.0245
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	5007100	0.4090
002295000039	FAYSAL BANK LIMITED	004	328100	0.0268
002618000020	HABIB METROPOLITAN BANK LIMITED	004	218	0.0000
003079000042	SONERI BANK LIMITED - ORDINARY SHARES	004	100000	0.0082
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2200000	0.1797
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5594900	0.4570
004127000028	MCB BANK LIMITED - TREASURY	004	1207607	0.0986
004606000029	SILKBANK LIMITED	004	270000	0.0221
005132000026	ASKARI BANK LIMITED	004	820500	0.0670
006700011865	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	383500	0.0313

Folio No	Name	Code	Balance Held	Percentage
012724000025	SINDH BANK LIMITED	004	1660000	0.1356
002139000029	PREMIER INSURANCE LIMITED	005	92700	0.0076
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1280698	0.1046
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3316763	0.2709
003277002184	EFU GENERAL INSURANCE LIMITED	005	10000	0.0008
003277002538	EFU LIFE ASSURANCE LTD	005	8198399	0.6697
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	13954877	1.1399
003277010526	HABIB INSURANCE CO.LIMITED	005	31638	0.0026
003277015009	CENTURY INSURANCE COMPANY LTD.	005	56613	0.0046
003277057588	ATLAS INSURANCE LIMITED	005	505463	0.0413
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
012666001641	IGI LIFE INSURANCE LIMITED	005	12000	0.0010
012690000996	IGI LIFE INSURANCE LIMITED	005	5200	0.0004
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	801400	0.0655
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	15000	0.0012
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	850000	0.0694
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	69083	0.0056
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2096000	0.1712
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	114100	0.0093
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	114600	0.0094
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	876900	0.0716
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	65000	0.0053
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1620300	0.1324
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1644400	0.1343
006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	6500	0.0005
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	5000	0.0004
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	412200	0.0337

Folio No	Name	Code	Balance Held	Percentage
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	179000	0.0146
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	109729	0.0090
007252000020	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	006	14600	0.0012
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1645800	0.1344
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	3071740	0.2509
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	185691	0.0152
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	127060	0.0104
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	34000	0.0028
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1613700	0.1318
010918000024	MC FSL TRUSTEE JS - INCOME FUND	006	1500	0.0001
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	255800	0.0209
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	74300	0.0061
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	200000	0.0163
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	540300	0.0441
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	363300	0.0297
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2072602	0.1693
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1692200	0.1382
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	22400	0.0018
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	788300	0.0644
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	317003	0.0259
012989000025	CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT	006	6300	0.0005
013136000026	CDC - TRUSTEE MCB DYNAMIC CASH FUND - MT	006	32700	0.0027
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	94000	0.0077
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	71200	0.0058
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	225900	0.0185
014480000024	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	006	20900	0.0017
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	17000	0.0014
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	006	991099	0.0810
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	18800	0.0015
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	480500	0.0393
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	27000	0.0022

Folio No	Name	Code	Balance Held	Percentage
016394000023	CDC - TRUSTEE PIML ASSET ALLOCATION FUND	006	32000	0.0026
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	59800	0.0049
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	154911	0.0127
016683000027	CDC - TRUSTEE PAKISTAN INCOME FUND - MT	006	70700	0.0058
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	3000	0.0002
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	7400	0.0006
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	10700	0.0009
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	8100	0.0007
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	13600	0.0011
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	9700	0.0008
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	15200	0.0012
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	12000	0.0010
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
001826091256	TRUSTEE - BANK ALFALAH LTD EMPLOYEES PROVIDENT FUND TRUST	010	35000	0.0029
002832002798	IMPERIAL DEVELOPERS AND BUILDER (PRIVATE) LIMITED	010	152500	0.0125
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	258060	0.0211
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	162054	0.0132
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	22035	0.0018
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	42784	0.0035
003277011412	TRUSTEE OF FFC EMP.GR.FUND TRUST	010	50000	0.0041
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	102300	0.0084
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

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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
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	2000	0.0002
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	1100	0.0001
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	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	246378	0.0201
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	127334	0.0104
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	244400	0.0200
005264055173	TRUSTEE - NISHAT POWER LIMITED-EMPLOYEES PROVIDENT FUND	010	2100	0.0002
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
006122072504	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD - EMP GRATUITY FUND	010	3000	0.0002
006122072512	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD -EMP PROVIDENT FUND	010	3000	0.0002
006452010604	TRUSTEE CHERAT CEMENT CO. LTD EMPLOYEES PROVIDENT FUND	010	10000	0.0008
006452013335	TRUSTEE CHERAT CEMENT COMPANY LTD STAFF GRATUITY FUND	010	10000	0.0008
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	8400	0.0007
012666000528	TRUSTEESOF TELENOR PAKISTAN PVT LTD EMPLOYEES PROVIDENT FUND	010	5400	0.0004
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	543	0.0000
012666000668	TRUSTEES TELENOR EMPLOYEES GRATUITY FUND	010	50500	0.0041
012666000676	TRUSTEE OF TELENOR EMPLOYEES GRATUITY FUND	010	28900	0.0024
012666000684	TRUSTEES OF SERVICE SALES CORPORATION EMP. GRAT. FUND TRUST	010	4300	0.0004
012666000692	TRUSTEES OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST	010	8300	0.0007
012666000809	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.PROV.FUND	010	3300	0.0003
012666000817	TRUSTEES OF GREENSTAR SOCIAL MKT. PAK.(G) LTD. EMP.GRA. FUND	010	2700	0.0002
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	238000	0.0194

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012666000874	TRUSTEE OF TELENOR SHARED SERVICES(PVT.) LTD GRATUITY FUND	010	5500	0.0004
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	12100	0.0010
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	39000	0.0032
012666001153	TRUSTEES OF THAL LIMITED EMPLOYEES PROVIDENT FUND	010	9800	0.0008
012666001278	TRUSTEES OF BSN MEDICAL (PVT.) LIMITED EGF	010	3000	0.0002
012666001286	TRUSTEES OF BSN MEDICAL PRIVATE LIMITED-EPF	010	5100	0.0004
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	8300	0.0007
012666001336	TRUSTEES OF KOHINOOR ENERGY LIMITED EMPLOYEES GRATUITY FUND	010	4500	0.0004
012666001476	ELLCOT SPINNING MILLS. LIMITED	010	24000	0.0020
012666001484	TRUSTEES OF BPS GROUP COMPANIES EMPLOYEES PROVIDENT FUND	010	45100	0.0037
012666001666	TRUSTEE OF BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	1100	0.0001
012690000566	TRUSTEES THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	3127	0.0003
012690000574	TRUSTEES THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	20339	0.0017
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	7981	0.0007
012690001143	TRUSTEES DESCON OXYCHEM LTD. EMPLOYEES PROVIDENT FUND	010	1100	0.0001
012690001150	TRUSTEES INSPECTEST (PVT.) LIMITED EMPLOYEES PROVIDENT FUND	010	1600	0.0001
012690001192	TRUSTEES WELLCOME PAKISTAN LIMITED PROVIDENT FUND	010	83600	0.0068
012690001200	TRUSTEES BRISTOL-MYERS SQUIBB PAK (PVT) LTD EMP PROV FUND	010	8000	0.0007
012690001259	TRUSTEES DESCON POWER SOLUTIONS PVT LTD STAFFPROV FUND TRUST	010	9700	0.0008
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	31589	0.0026
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	11895	0.0010
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	44637	0.0036
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	1000	0.0001
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	010	193860	0.0158
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	010	155800	0.0127
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	010	7900	0.0006
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	3847471	0.3143
000521001468	CHALLENGE FUNDS	012	68400	0.0056
000521002680	ROBECO CAPITAL GROWTH FUNDS	012	6000	0.0005

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000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	593727	0.0485
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	227400	0.0186
000521003266	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	012	1510800	0.1234
000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	198500	0.0162
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	8735778	0.7136
000521003480	RUSSELL INVESTMENTS INSTITUTI FUNDS PUBLIC LIMITED COMPANY	012	421600	0.0344
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	471200	0.0385
000521003639	UPS GROUP TRUST	012	1596199	0.1304
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	556245	0.0454
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	673325	0.0550
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	1231100	0.1006
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	8562295	0.6994
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	1879300	0.1535
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005121	STA STR GBL ADVI TRT COM INVST FDS FOR TAX EXEM RETIR PLNS	012	776000	0.0634
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	146300	0.0120
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	172780	0.0141
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	132351	0.0108
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	17461000	1.4263
000521005329	ONTARIO PENSION BOARD	012	757500	0.0619
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	5018200	0.4099
000521005618	TEMPLETON GLOBAL EMERGING MARKETS FUND	012	210000	0.0172
000521005659	EURIZON FUND	012	1461815	0.1194
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	478487	0.0391
000521006020	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	100	0.0000
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	600100	0.0490
000521006129	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	298936	0.0244
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	360300	0.0294
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	1493815	0.1220
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	33700	0.0028

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000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	8835281	0.7217
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1899400	0.1552
000521006566	RIC PLC - RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	2103458	0.1718
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097
000521006616	QUAESTIO CAP MANAG SOCIETA DI GESTIONE DEL RIS S.P.A LUX BR	012	1200000	0.0980
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	274400	0.0224
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	2966100	0.2423
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	602000	0.0492
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3055998	0.2496
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	2245200	0.1834
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	3528900	0.2883
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	746000	0.0609
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	877200	0.0717
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	641936	0.0524
000521006988	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	1012800	0.0827
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	908505	0.0742
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	728936	0.0595
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	1931190	0.1578
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	488300	0.0399
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	64500	0.0053
000521007259	STATE STREET ACTIVE FORNT MKTS NON-LENDING QIB COMM TRT FUND	012	12542	0.0010
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	208700	0.0170
000521007432	TD EMERGING MARKETS FUND	012	432358	0.0353
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	138200	0.0113
000521007549	PENSION RESERVES INVESTMENT TRUST FUND	012	85000	0.0069
000521007556	BP PENSION TRUSTEES LIMITED	012	494759	0.0404
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	292592	0.0239
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	539400	0.0441
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	2512900	0.2053
000521007887	MONETARY AUTHORITY OF SINGAPORE	012	967100	0.0790

Folio No	Name	Code	Balance Held	Percentage
000521007903	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	012	69000	0.0056
000521007945	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY	012	4977	0.0004
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	186400	0.0152
000521008299	STATE OF NEW JERSEY COMMON PENSION FUND D	012	553220	0.0452
000521008331	RUSSELL INVESTMENTS INSTITUTI FUNDS PUBLIC LIMITED COMPANY	012	759863	0.0621
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	276400	0.0226
000521008422	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	012	397100	0.0324
000521008448	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING ASIA EQUITY	012	2075400	0.1695
000521008463	WASHINGTON STATE INVESTMENT BOARD	012	12500	0.0010
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	40700	0.0033
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	84700	0.0069
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	296715	0.0242
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	200500	0.0164
000521008612	FRONTIER SILK INVEST NEW HORIZONS FUND	012	580000	0.0474
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	1019000	0.0832
000521008836	STA STRE EMER MKTS MANGD VOLATI NON-LENDING QIB COMM TRT FD	012	56205	0.0046
000521008869	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	012	48500	0.0040
000521008901	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	012	6406	0.0005
000521009032	SR GLOBAL FUND L.P.-FRONTIER PORTFOLIO (CLASS M)	012	722580	0.0590
000521009057	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ LITTLE DRAGONS	012	1262400	0.1031
000521009107	EMERGING MKTS EQ FD SERIES OF MOUNTAIN PAC FUT WORLD FDS LLC	012	122000	0.0100
000521009172	BMO INVEST II (IRELAND) PLC-BMO LGM ASI GRWT AND INCOME FUND	012	89000	0.0073
000521009180	GLOBAL ADVANTAGE FUNDS-EMERGING MARKETS HIGH VALUE TEILFONDS	012	100500	0.0082
000521009214	NATIONAL PENSION SERVICE	012	167400	0.0137
000521009248	EMERGING MARKETS INDEX NON-LENDABLE FUND B	012	335400	0.0274
000521009255	EMERGING MARKETS INDEX NON-LENDABLE FUND	012	639800	0.0523
000521009289	EMERGING MARKETS EQUITY INDEX PLUS FUND	012	53400	0.0044
000521009297	EMERGING MARKETS EQUITY ESG SCREENED FUND B	012	17500	0.0014
000521009305	ISHARES MSCI ACWI EX US ETF	012	130800	0.0107
000521009388	ISHARES CORE MSCI EMERGING MARKETS ETF	012	3415000	0.2790
000521009396	ISHARES MSCI EMERGING MARKETS ASIA ETF	012	65400	0.0053

Folio No	Name	Code	Balance Held	Percentage
000521009412	ISHARES MSCI EMERGING MARKETS ETF	012	3294900	0.2692
000521009495	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	012	499127	0.0408
000521009503	EMERGING MARKETS EQUITY INDEX MASTER FUND	012	757300	0.0619
000521009511	ISHARES MSCI ACWI ETF	012	145600	0.0119
000521009529	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	012	1332000	0.1088
000521009586	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG-BIF EME MKTS INDEX FD	012	1800	0.0001
000521009594	BLACKROCK GLBL IND FDS-BLACKROCK EME MKTS EQUITY INDEX FUND	012	50400	0.0041
000521009602	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	012	370300	0.0302
000521009610	BLACKROCK MSCI ASIA EX JAPAN INDEX FUND OF BLACKROCK FUNDS	012	100	0.0000
000521009628	NATIONAL PENSION SERVICE	012	165700	0.0135
000521009636	EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	012	29200	0.0024
000521009644	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	012	34400	0.0028
000521009651	TOTAL INTL EX U.S. INDEX MSTR PORTFOLIO OF MASTER INVEST PRT	012	8400	0.0007
000521009669	EMERGING MARKETS EX-CONTROVERSIAL WEAPONS EQUITY INDEX FD B	012	23800	0.0019
000521009677	KAPITALFORENINGEN LAEGERNES INVE KLI AKTIER EMER MKTS INDEKS	012	73300	0.0060
000521009693	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	41078	0.0034
000521009701	STATE STREET MSCI PAKISTAN INDEX NON-LENDING COMMON TRUST FD	012	1541800	0.1259
000521009743	CREDIT SUISSE INDEX FUND (LUX)-EQUITIES EMERGING MARKETS	012	51300	0.0042
000521009768	CITY OF NEW YORK GROUP TRUST	012	157300	0.0128
000521009784	PUBLIC SECTOR PENSION INVESTMENT BOARD	012	1253200	0.1024
000521009792	PEOPLES BANK OF CHINA	012	269200	0.0220
000521009800	MERCER QIF FUND PUBLIC LIMITED COMPANY	012	35000	0.0029
000521009826	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	18400	0.0015
000521009834	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	42100	0.0034
000521009842	THE BANK OF NEW YORK MELLON EMP BENE COLL INVST FD PLAN	012	319400	0.0261
000521009859	STA STR GBL ADV LUX SICAV-STA STR GBL EME MKTS INDEX EQT FD	012	20500	0.0017
000521009925	SUNSUPER SUPERANNUATION FUND	012	117500	0.0096
000521009933	PEOPLES BANK OF CHINA	012	1246100	0.1018
000521009941	BLACKROCK MSCI EQUITY INDEX FUND-PAKISTAN	012	2205500	0.1802
000521009958	MSCI EQUITY INDEX FUND B-PAKISTAN	012	1698400	0.1387
000521009974	IBM 401K PLUS PLAN	012	63000	0.0051

Folio No	Name	Code	Balance Held	Percentage
000521009990	BRUNEI INVESTMENT AGENCY	012	23800	0.0019
000521010006	ISHARES III PLC-ISHARE MSCI EM UCITS ETF USD (ACC)	012	92800	0.0076
000521010014	ISHARES VII PLC-SHARES MSCI EM ASIA UCITS ETF	012	56700	0.0046
000521010048	ISHARES PLC-ISHARES MSCI EM UCITS ETF USD (DIST)	012	554600	0.0453
000521010055	ISHARES PLC-ISHARES CORE MSCI EM IMI UCITS ETF	012	634300	0.0518
000521010436	VOYA EMERGING MARKETS INDEX PORTFOLIO	012	68600	0.0056
000521010618	OLD WESTBURY LARGE CAP STRATEGIES FUND	012	6186	0.0005
000521010667	METZLER INVESTMENT GMBH ON BEHALF OF MI-FONDS K26	012	324600	0.0265
000521010725	SUNSUPER SUPERANNUATION FUND	012	276700	0.0226
000521010741	CSIF (CH) EMERGING MARKETS INDEX BLUE	012	590300	0.0482
000521010774	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	012	136600	0.0112
000521010782	MM SELECT EQUITY ASSET FUND	012	6400	0.0005
000521010790	GAM IN MANG (SWITZ) A F ZUR IN INSTI FDS-ZIF AKTI EM MKT PAS	012	27500	0.0022
000521010816	FRANKLIN TEMPLETON ETF TRT - FRANK LIBERTYQ EME MKTS ETF	012	204600	0.0167
000521010824	MGI FUNDS PUBLIC LIMITED COMPANY	012	119700	0.0098
000521010832	MONETARY AUTHORITY OF SINGAPORE	012	139500	0.0114
000521010840	SOCIETE GENERALE	012	335542	0.0274
000521010865	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	012	4700	0.0004
000521010907	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	012	34900	0.0029
000521010923	STA STR GLBL ADVIS LUX SICAV SSGA ENHANCED EME MKTS EQT FUND	012	123100	0.0101
000521010980	PEOPLES BANK OF CHINA	012	2292100	0.1872
000521011046	TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	012	141500	0.0116
000521011095	STICHTING PHILIPS PENSIOENFONDS	012	70000	0.0057
000521011160	STA GNRL RES FD OF THE MINIST OF FINA OF THE SULTANAT F OMAN	012	21192	0.0017
000521011178	STA GNRL RES FD OF THE MINIST OF FINA OF THE SULTANAT F OMAN	012	20000	0.0016
000521011426	CF DV EMERGING MARKETS STOCK INDEX FUND	012	30400	0.0025
000521011442	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	5942	0.0005
000521011459	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	012	14000	0.0011
000521011467	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	012	11000	0.0009
000521011475	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	012	12400	0.0010
000521011509	NATIONAL WESTM BK PLC AS TR O ST. JAMS PLA GLBL EQT UNI TRT	012	1945100	0.1589

Folio No	Name	Code	Balance Held	Percentage
000521011533	AZL EMERGING MARKETS EQUITY INDEX FUND	012	35000	0.0029
000521011707	FRANKLIN LIBERTYSHARES ICAV-FRAN LIBERTYQ EME MKTS UCITS ETF	012	2600	0.0002
000521011715	SJUNDE AP-FONDEN	012	610000	0.0498
000521011723	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	012	2996800	0.2448
000521011798	TEACHERS RETIREMENT SYSTEM OF TEXAS	012	75500	0.0062
000521011806	PEOPLES BANK OF CHINA	012	229200	0.0187
000521011814	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	012	82400	0.0067
000521011871	FIRST STA INVESTMENTS ICVC - FIRST STA GBL EME MKTS FOCUS FD	012	53700	0.0044
000521011913	OPPENHEIMER EMERGING MARKETS REVENUE ETF	012	2693	0.0002
000521011954	STA GNRL RES FD OF THE MINIST OF FINA OF THE SULTANAT F OMAN	012	21100	0.0017
000521011962	STATE OF NEW JERSEY COMMON PENSION FUND D	012	452720	0.0370
000521012051	SCHRODER EMERGING MARKETS FUND (CANADA)	012	252700	0.0206
000547002068	MERRILL LYNCH INTERNATIONAL	012	1638052	0.1338
000547002241	STICHTING PENSIOENFONDS METAAL EX TECHNI	012	192000	0.0157
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	144900	0.0118
000547002761	J.P. MORGAN SECURITIES PLC	012	9154435	0.7478
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	5273327	0.4308
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547003322	FONDS DE COMPENSATION DE LA SECURITY SOCIAL SICAV - FIS	012	32300	0.0026
000547006606	CLSA GLOBAL MARKETS PTE. LTD.	012	1234000	0.1008
000547006622	BNP PARIBAS ARBITRAGE	012	1121400	0.0916
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	750000	0.0613
000547007141	FUTURE FUND BOARD OF GUARDIANS	012	405700	0.0331
000547007406	HARDING LOEVNER FUNDS INC-FRONTIER EMERGING MARKET PORTFOLIO	012	849000	0.0694
000547007729	MACQUARIE BANK LIMITED	012	11397943	0.9311
000547007778	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	012	54300	0.0044
000547007869	POLAR CAPITAL FUNDS PLC	012	360700	0.0295
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	673982	0.0551
000547008115	EATON VANCE INTL IRLND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	239315	0.0195
000547008222	TUNDRA PAKISTAN FUND	012	800000	0.0653
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	556900	0.0455

Folio No	Name	Code	Balance Held	Percentage
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	702883	0.0574
000547008628	BARING INVESTMENT FUNDS PLC	012	335000	0.0274
000547008826	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	35968	0.0029
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	1401400	0.1145
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	4476218	0.3657
000547009477	AQS MENA MASTER FUND LIMITED	012	1000000	0.0817
000547009485	HSBC GLOBAL INVESTMENT FUNDS	012	166800	0.0136
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	1108400	0.0905
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	108942	0.0089
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	524671	0.0429
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	192393	0.0157
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	3345100	0.2733
000547010947	HARDING LOEVNER FUNDS INC INTERNATINAL EQ RESEARCH PORTFOLIO	012	12200	0.0010
000547011135	MULTI SERIES WHOLESALE INTERNATIONAL EQUITIES TRUST	012	68800	0.0056
000547011275	PICTET-EMERGING MARKETS INDEX	012	108000	0.0088
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	74100	0.0061
000547011424	DRIEHAUS EMERGING MARKETS GROWTH FUND L.P.	012	36400	0.0030
000547011465	HARDING LOEVNER FUNDS INC-EMERGING MARKET RESEARCH PORTFOLIO	012	9900	0.0008
000547011473	THE CAPE ANN (IRELAND) TRUST	012	710100	0.0580
000547011481	LEGAL AND GENERAL ICAV	012	28200	0.0023
000547011564	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	012	66100	0.0054
000547011572	NOMURA MULTI MANAGERS FUND III-EMERGING MARKETS EQUITY	012	55900	0.0046
000547011598	DRIEHAUS MULTI-ASSET GROWTH ECONOMIES FUND	012	252244	0.0206
000547011606	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	012	137000	0.0112
000547011770	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	811660	0.0663
000547011796	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	327100	0.0267
000547011812	ABU DHABI INVESTMENT AUTHORITY	012	2420000	0.1977
000547011820	COMMONWEALTH EMERGING MARKETS FUND 8	012	41800	0.0034
000547011838	PICTET (CH) INSTITUTIONAL-EMERGING MARKETS TRACKER	012	301800	0.0247
000547011846	DPAM EQUITIES L	012	70000	0.0057
000547011879	KUWAIT INVESTMENT AUTHORITY	012	450400	0.0368

Folio No	Name	Code	Balance Held	Percentage
000547011895	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	012	99840	0.0082
000547011952	STICHTING CUSTODY ROBECO INSTITUTIONAL	012	111800	0.0091
000547011978	EMERGING EQUITY MOTHER FUND	012	24200	0.0020
000547011994	STICHTING MN SERVICES AANDELENFONDS EMERGING MARKETS	012	7400	0.0006
000547012018	NTGI-QM COMON DALY ALL CNTRY WORLD EX-US EQ INDX FND LNDING	012	20700	0.0017
000547012026	FUNDPARTNR SOLTN(SUISE)S.A-RP-FNDS INSTITNEL-ACTN ETRANGERE	012	43500	0.0036
000547012034	NTGI-QM COMMON DAILY EME MKT EQUITY INDEX FND-NON-LENDIN	012	44600	0.0036
000547012042	FIDELITY SALEM STREET TRUST FIDELITY SERIES GL EX US INDEX F	012	108600	0.0089
000547012067	NORTHRN TRST COLLECTIVE ALL CNTY WRD INDX(ACWI)EX-US F-LNDNG	012	73000	0.0060
000547012083	NORTHERN TRUST COLLECTIVE EME MKT INDX FND-NON-LNDING	012	731700	0.0598
000547012109	NORTHERN TRUST COLLECTIVE EMER MKT INDEX FUND-LENDING	012	34900	0.0029
000547012133	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	012	271800	0.0222
000547012158	IRISH LIFE ASSURANCE PUBLIC LIMITED COMPANY	012	178300	0.0146
000547012182	THE NT EMERGING MARKETS CUSTOM EQUITY INDEX FUND	012	69300	0.0057
000547012190	THE NT EMERGING MKT CUSTOM LOW CARBON OPTIMISED EQ INDEX FND	012	15700	0.0013
000547012208	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	012	122800	0.0100
000547012216	THE NT EMERGING MARKETS INDEX FUND	012	25200	0.0021
000547012257	ANDRA AP-FONDEN	012	1110400	0.0907
000547012299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	012	78800	0.0064
000547012315	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	012	33800	0.0028
000547012372	NORTHERN TRUST EME MKT CUSTOM ESG EQUIT INDEX UCITS FGR FUND	012	77800	0.0064
000547012422	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVES MKT INDEX	012	20200	0.0017
000547012505	NTGI-QM COMMON DAILY EMERGING MKT EQ INDEX FUND-LENDING	012	5300	0.0004
000547012588	THE NT ALL COUNTRY ASIA EX-JAPAN CUSTOM ESG EQUITY INDEX FND	012	88600	0.0072
000547012604	CLSA CAPITAL LIMITED	012	53624	0.0044
000547012620	SPARTAN GROUP TRST EMP. BENEFIT PLAN-SPARTAN E. M. INDEX POL	012	45000	0.0037
000547012703	NEW ZEALAND SUPERANNUATION FUND	012	121900	0.0100
000547012851	STICHTING BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLBL FUND	012	38033	0.0031
000547012893	BEST INVESTMENT CORPORATION	012	1318600	0.1077
000695004562	UNIEM FERNOST (586-5)	012	700000	0.0572
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	20642501	1.6862

Folio No	Name	Code	Balance Held	Percentage
000695005338	AVIVA LIFE & PENSIONS UK LIMITED [664-0]	012	34300	0.0028
000695005882	AVIVA INVESTORS (716-2)	012	77000	0.0063
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	76000	0.0062
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	1071142	0.0875
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	7091379	0.5793
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	788200	0.0644
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	593040	0.0484
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	1889475	0.1543
000695010874	CONSULTING GROUP CAPITAL MARKETS FUNDS [1363-5]	012	12400	0.0010
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	4949800	0.4043
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7446661	0.6083
000695011195	SILK -ROAD FRONTIERS FUND	012	100000	0.0082
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	1463500	0.1195
000695011724	FIDELITY SALEM STREET TRUST [1486-4]	012	136400	0.0111
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	182000	0.0149
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	592528	0.0484
000695012417	BMA FUNDS LIMITED [PK1555-0]	012	105000	0.0086
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	11252935	0.9192
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	50600	0.0041
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	4238000	0.3462
000695013597	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY EMECF	012	226200	0.0185
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	704700	0.0576
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	7453800	0.6089
000695013639	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	542650	0.0443
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2498906	0.2041
000695014165	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQ INCOME FUND	012	1541000	0.1259
000695014314	TELSTRA SUPERANNUATION SCHEME	012	680000	0.0555
000695014397	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	012	136300	0.0111

Folio No	Name	Code	Balance Held	Percentage
000695014850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	012	65400	0.0053
000695014868	MONETARY AUTHORITY OF SINGAPORE	012	559634	0.0457
000695014876	GOVERNMENT OF SINGAPORE	012	3983271	0.3254
000695014884	GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	012	721690	0.0590
000695014892	GLOBAL X FUNDS-GLOBAL X NEXT EMERGING & FRONTIER ETF	012	9500	0.0008
000695014975	BLACKROCK EMERGING MARKETS INDEX SUB-FUND	012	1047400	0.0856
000695015014	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	012	42500	0.0035
000695015055	INTERNATIONAL EMG STOCK INDEX MSCI EMG NO HEDGE MOTHER FUND	012	10500	0.0009
000695015071	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMG MAR SMA CA F	012	434000	0.0355
000695015089	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMG MAR BAL FUND	012	61000	0.0050
000695015147	GOLDMAN SACHS TRUST-GOLDMAN SACHS N-11 EQUITY FUND	012	708600	0.0579
000695015162	FSST: FIDELITY GLOBAL EX U.S. INDEX FUND	012	64200	0.0052
000695015170	FSST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	012	9900	0.0008
000695015196	FSST-FIDELITY SAI EMERGING MARKETS INDEX FUND	012	284100	0.0232
000695015204	TCSB AS TRUSTEE FOR MTB PENSION INVESTMENT FUND TRUST 31	012	10000	0.0008
000695015220	TCSB AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	012	51400	0.0042
000695015238	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITY FUND	012	56900	0.0046
000695015295	VANGUARD INVESTMENT SERIES PLC/VANGUARD EMG MKTS STO IND FD	012	1027800	0.0840
000695015311	KYBURG INSTITUTIONAL FUND-AKTIEN EMERGING MARKETS	012	162400	0.0133
000695015329	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU OF MUTB400037408	012	220400	0.0180
000695015352	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045794	012	630500	0.0515
000695015360	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045792	012	538200	0.0440
000695015386	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045796	012	428500	0.0350
000695015394	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MUTB400045795	012	515000	0.0421
000695015402	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU FOR MTBJ400045828	012	784600	0.0641
000695015436	VANGUARD EMERGING MARKETS SHARES INDEX FUND	012	92800	0.0076
000695015451	PRIME SERIES SCHRODERS EM EQUITY FUND	012	161300	0.0132
000695015576	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 1	012	92600	0.0076
000695015584	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 2	012	135800	0.0111
000695015691	THE MASTER TRUST BK OF JAPAN LTD. AS TRUST OF MUTB400021492	012	28800	0.0024
000695015709	THE MASTER TRUST BK OF JAPAN LTD. AS TRUST OF MUTB400021536	012	40200	0.0033

Folio No	Name	Code	Balance Held	Percentage
000695015733	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	012	144500	0.0118
000695015766	FIDELITY INVESTMENT FUNDS-FIDELITY INDEX EMERGING MARKETS FD	012	16400	0.0013
000695015907	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	012	57200	0.0047
000695015949	THE MASTER TRUST BANK OF JAPAN LTD. AS TRU OF MTBJ400030132	012	35300	0.0029
000695015998	SCHRODER GLOBAL EMERGING MARKETS FUND	012	694000	0.0567
000695016012	JPMORGAN FUNDS (IRELAND) ICAV	012	800	0.0001
000695016038	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON FRONTIER MKTS FD	012	657900	0.0537
000695016178	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FD	012	52000	0.0042
000695016350	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	012	58600	0.0048
000695016483	FORSTA AP-FONDEN	012	155000	0.0127
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	803293	0.0656
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	285000	0.0233
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	265270	0.0217
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
000000086409	SHAIKH SALIM ALI (PVT) LIMITED	014	471	0.0000
000000086410	SHAIKH SALIM ALI & CO. (PVT) LTD.	014	471	0.0000
000307086110	UHF CONSULTING (PRIVATE) LIMITED	014	60	0.0000
000356003631	QUICE FOOD INDUSTRIES LIMITED	014	12000	0.0010
000935000040	ELIXIR SECURITIES PAKISTAN (PVT.) LTD.	014	100	0.0000
000935020410	SHAFI GLUCOCHEM (PVT.) LTD	014	140000	0.0114
001651000027	FORTUNE SECURITIES LIMITED	014	13700	0.0011
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	1200	0.0001

Folio No	Name	Code	Balance Held	Percentage
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	1117500	0.0913
001826101162	J HOLDINGS (PRIVATE) LIMITED	014	3000	0.0002
001826103978	DADA ENTERPRISES (PVT) LIMITED	014	56300	0.0046
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003012000014	LSE FINANCIAL SERVICES LIMITED	014	37	0.0000
003038000046	STANDARD CAPITAL SECURITIES (PVT) LIMITED	014	55000	0.0045
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	20000	0.0016
003277000385	NATIONWIDE (PVT) LTD	014	471	0.0000
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LINTIED	014	28000	0.0023
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1232336	0.1007
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277007041	HABIB SUGAR MILLS LTD	014	77000	0.0063
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008
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	471000	0.0385
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277013871	INDUS DYEING & MFG.CO.LTD	014	136900	0.0112
003277022406	MEHRAN SUGAR MILLS LTD	014	425677	0.0348
003277026972	WESTBURY (PRIVATE) LTD	014	58059	0.0047
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	862273	0.0704
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	014	400	0.0000
003277049322	DIAMOND FABRICS LIMITED	014	305000	0.0249
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061348	POLYPROPYLENE PRODUCTS LTD	014	364247	0.0298
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	156400	0.0128
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	500	0.0000

Folio No	Name	Code	Balance Held	Percentage
003277083462	NADEEM INTERNATIONAL (PVT.) LTD.	014	2500	0.0002
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	325000	0.0265
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	300000	0.0245
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	014	1419	0.0001
003277093418	D.L NASH (PVT.) LTD.	014	10000	0.0008
003277093619	AMIN TAI (PRIVATE) LIMITED	014	408800	0.0334
003277095641	FAZAL REHMAN FABRICS LIMITED	014	795300	0.0650
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001974	NAGINA COTTON MILLS LIMITED	014	233500	0.0191
003525001990	ELLCOT SPINNING MILLS LIMITED	014	233000	0.0190
003525002002	PROSPERITY WEAVING MILLS LTD.	014	233500	0.0191
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
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	17100	0.0014
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	42182	0.0034
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	19900	0.0016
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003525093319	IQBAL HAMID TRUST	014	2000	0.0002
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PRIVATE) LIMITED	014	1000	0.0001
003657000025	CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	4676	0.0004
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	41000	0.0033

Folio No	Name	Code	Balance Held	Percentage
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	6794	0.0006
004374000029	IQBAL USMAN KODVAVI SECURITIES (PVT) LTD	014	10000	0.0008
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	773	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004705097687	FREEMEN CORPORATION (PRIVATE) LIMITED	014	100000	0.0082
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	100000	0.0082
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	10000	0.0008
005116000028	TIME SECURITIES (PVT.) LTD.	014	716	0.0001
005264000021	JS GLOBAL CAPITAL LIMITED	014	74500	0.0061
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264026646	ENERGY INFRASTRUCTURE HOLDING (PRIVATE) LIMITED	014	25200	0.0021
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	20000	0.0016
005264041173	KAIZEN CONSTRUCTION (PVT) LIMITED	014	25500	0.0021
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	1000	0.0001
005660001806	STANLEY HOUSE INDUSTRIES (PVT) LTD.	014	20000	0.0016
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	900	0.0001
005785009219	ZEPHYR TEXTILES LIMITED	014	1000	0.0001
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	10000	0.0008
005884017699	J. K. SPINNING MILLS LIMITED	014	5000	0.0004
006270000029	GROWTH SECURITIES (PVT) LTD.	014	8000	0.0007
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	652400	0.0533
006445000028	DARSON SECURITIES (PVT) LIMITED	014	12	0.0000
006452037623	PAK MEHRAN (PVT) LTD	014	4000	0.0003
006452037920	RELIANCE SACKS LIMITED	014	21000	0.0017
006452044413	AFFINITY CAPITAL (PVT.) LIMITED	014	54000	0.0044
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676009799	INDUS DYEING & MANUFACTURING CO. LTD.	014	5000	0.0004
006676013692	INDUS PENCIL INDUSTRIES (PVT) LIMITED	014	471	0.0000
006734000022	GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED	014	9276	0.0008

Folio No	Name	Code	Balance Held	Percentage
006874003731	RYK MILLS LIMITED	014	100	0.0000
006932000028	RIAZ AHMED SECURITIES (PVT) LTD.	014	8800	0.0007
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 SECURITIES (PVT) LIMITED	014	5000	0.0004
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	014	669	0.0001
007328000021	TS SECURITIES (PVT) LTD.	014	11100	0.0009
007419000020	TOPLINE SECURITIES LIMITED	014	122000	0.0100
009472000022	M. J. MEMON SECURITIES (PVT) LIMITED.	014	4500	0.0004
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	429	0.0000
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
011072000026	SEVEN STAR SECURITIES (PVT.) LTD.	014	5000	0.0004
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	14700	0.0012
012666001559	ISPI CORPORATION (PRIVATE) LIMITED	014	14000	0.0011
012666001609	FALCON-I (PRIVATE) LIMITED	014	11700	0.0010
012674000022	SHAJAR CAPITAL PAKISTAN (PRIVATE) LIMITED	014	5000	0.0004
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	37600	0.0031
012690001002	NAGINA COTTON MILLS LIMITED	014	34700	0.0028
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	7200	0.0006
012732006492	D.L. NASH (PRIVATE) LIMITED	014	25000	0.0020
013003000567	ARIF HABIB COMMODITIES (PVT) LTD	014	10000	0.0008
013128000027	PEARL SECURITIES LIMITED - MF	014	500	0.0000
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	214400	0.0175
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1655000	0.1352
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014258000021	H. M. IDREES H. ADAM (PRIVATE) LIMITED	014	11800	0.0010
014696000028	ISMAIL IQBAL SECURITIES (PVT) LTD. - MF	014	1000	0.0001
014753000020	ARIF HABIB LIMITED - MF	014	21500	0.0018
014944000027	ADAM SECURITIES LTD. - MF	014	7400	0.0006

Folio No	Name	Code	Balance Held	Percentage
015313001269	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	50000	0.0041
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015818000021	RELIANCE SECURITIES LIMITED	014	13500	0.0011
016147000022	RELIANCE SECURITIES LIMITED - MT	014	20900	0.0017
016212000023	BIPL SECURITIES LIMITED - MF	014	65000	0.0053
016352000027	RELIANCE SECURITIES LIMITED - MF	014	2000	0.0002
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	014	10200	0.0008
016857000026	MRA SECURITIES LIMITED - MF	014	500	0.0000
016865000025	BAWA SECURITIES (PVT) LTD. - MF	014	6000	0.0005
016899000022	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF	014	1700	0.0001
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277001017	SAPPHIRE FIBRES LIMITED	015	1338800	0.1094
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	015	214354	0.0175
003525048327	SURAJ COTTON MILLS LTD.	015	175000	0.0143
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	19000	0.0016
001826078311	KHATIJA ADAMJEE FOUNDATION	016	20000	0.0016
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4400	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
003277074557	TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND	016	55000	0.0045
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	463243	0.0378
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	15000	0.0012
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	25000	0.0020
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
005660004677	THE JINNAH SOCIETY	016	36000	0.0029
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	016	10000	0.0008
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
012401000701	TRUSTEE-AL-MUSTAFA TRUST	016	200	0.0000

Folio No	Name	Code	Balance Held	Percentage
012690001069	PAKISTAN CENTRE FOR PHILANTHROPY	016	7000	0.0006
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000