

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	22376706	1.8279
BANKS, DFI & NBF	20	24344420	1.9886
INSURANCE COMPANIES	21	66505081	5.4326
MUTUAL FUNDS	52	35731338	2.9188
GENERAL PUBLIC (LOCAL)	20762	57655106	4.7097
GENERAL PUBLIC (FOREIGN)	1263	14119519	1.1534
OTHERS	100	42069855	3.4366
FOREIGN COMPANIES	170	837596406	68.4210
GOVT. OWNED ENTITIES / BANKS	2	2201714	0.1799
JOINT STOCK COMPANIES	153	120512654	9.8444
PUBLIC SECTOR COMPANIES	1	118628	0.0097
CHARITABLE TRUSTS	15	947789	0.0774
MODARABAS	1	471	0.0000
Company Total	22574	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
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
004705092033	ZAMEER MOHAMMED CHOUDREY	001	55000	0.0045
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	1215386	0.0993
001875000039	SAMBA BANK LIMITED	004	603000	0.0493
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	648600	0.0530
002295000039	FAYSAL BANK LIMITED	004	2605852	0.2129
002659000034	PAK LIBYA HOLDING COMPANY (PVT.) LIMITED	004	221884	0.0181
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	676300	0.0552
003525100145	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	6343700	0.5182
004127000028	MCB BANK LIMITED - TREASURY	004	3078107	0.2514
005132000026	ASKARI BANK LIMITED	004	350000	0.0286
007088000054	THE BANK OF PUNJAB, TREASURY DIVISION.	004	718000	0.0587
007088000062	THE BANK OF PUNJAB, TREASURY DIVISION.	004	425000	0.0347
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	791578	0.0647

Folio No	Name	Code	Balance Held	Percentage
012724000025	SINDH BANK LIMITED	004	490000	0.0400
013995000023	SONERI BANK LIMITED - MT	004	4720	0.0004
017285000025	SAMBA BANK LIMITED - MT	004	104878	0.0086
002139000029	PREMIER INSURANCE LIMITED	005	184200	0.0150
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	3666272	0.2995
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	4316760	0.3526
003228034562	UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	005	7500	0.0006
003277002184	EFU GENERAL INSURANCE LIMITED	005	49000	0.0040
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	250000	0.0204
003277008372	EXCEL INSURANCE CO.LTD.	005	99000	0.0081
003277012023	EAST WEST INSURANCE CO.LTD	005	30000	0.0025
003277015009	CENTURY INSURANCE COMPANY LTD.	005	40320	0.0033
003277057588	ATLAS INSURANCE LIMITED	005	888463	0.0726
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
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	8300	0.0007
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	889613	0.0727
013748000543	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-NUIL FUND	005	107124	0.0088
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	53000	0.0043
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	1250000	0.1021
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	346083	0.0283
018085000028	EFU LIFE ASSURANCE LIMITED	005	13354190	1.0909
018093000027	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	40796443	3.3326
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	006	11648	0.0010
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	5928033	0.4842
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	274002	0.0224
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	646700	0.0528
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	829205	0.0677
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	3934463	0.3214
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	280000	0.0229

Folio No	Name	Code	Balance Held	Percentage
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	172300	0.0141
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	120329	0.0098
006619000026	CDC - TRUSTEE AKD OPPORTUNITY FUND	006	290000	0.0237
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	3145471	0.2569
009480000021	CDC - TRUSTEE NBP STOCK FUND	006	5509227	0.4500
009506000026	CDC - TRUSTEE NBP BALANCED FUND	006	216391	0.0177
009886000022	CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND	006	114000	0.0093
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	18200	0.0015
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	237860	0.0194
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1032400	0.0843
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	484200	0.0396
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	46300	0.0038
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	804640	0.0657
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	995146	0.0813
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	719500	0.0588
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2118602	0.1731
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	2445948	0.1998
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	36500	0.0030
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	985517	0.0805
012625000027	CDC - TRUSTEE NBP SARMAVA IZAFI FUND	006	193803	0.0158
012880000027	CDC - TRUSTEE NBP MAHANA AMDANI FUND - MT	006	121776	0.0099
013607000028	CDC - TRUSTEE HBL EQUITY FUND	006	519000	0.0424
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	131562	0.0107
013953000027	MCB FSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	49300	0.0040
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	209266	0.0171
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	125033	0.0102
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	37000	0.0030
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	006	826099	0.0675
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	70000	0.0057
016022000026	CDC - TRUSTEE NBP INCOME OPPORTUNITY FUND - MT	006	10473	0.0009
016048000024	CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	006	16102	0.0013

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016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	41000	0.0033
016246000020	CDC - TRUSTEE NBP SAVINGS FUND - MT	006	25304	0.0021
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	29982	0.0024
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	97947	0.0080
016634000022	CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT	006	3382	0.0003
017277000026	CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	006	18200	0.0015
017442000025	CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	006	632300	0.0517
017483000021	CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	006	813186	0.0664
017541000022	CDC - TRUSTEE UBL DEDICATED EQUITY FUND	006	17409	0.0014
017640000020	CDC - TRUSTEE ALLIED FINERGY FUND	006	245200	0.0200
017921000026	CDC - TRUSTEE GOLDEN ARROW STOCK FUND	006	15000	0.0012
018002000026	CDC - TRUSTEE NIT ASSET ALLOCATION FUND	006	19623	0.0016
018010000025	CDC - TRUSTEE NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	006	34577	0.0028
018051000021	CDC - TRUSTEE UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND	006	32232	0.0026
000521008117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	010	16100	0.0013
000521008125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	010	20600	0.0017
000521008133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	010	16900	0.0014
000521008141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	010	24000	0.0020
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	11000	0.0009
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	7000	0.0006
001826100438	HAMID ADAMJEE TRUST	010	10000	0.0008
003012000014	LSE FINANCIAL SERVICES LIMITED	010	37	0.0000
003244120344	PROVIDENT FUND TRUST-HUSEIN SUGAR MILLS LIMITED	010	4000	0.0003
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
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	21735	0.0018
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	41684	0.0034
003277011412	TRUSTEE OF FFC EMP.GR.FUND TRUST	010	229800	0.0188
003277011413	TRUSTEES OF FFC MGNT STAFF PENSION FUND	010	350200	0.0286
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
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	6000	0.0005
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	2700	0.0002
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	8000	0.0007
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	010	1929	0.0002
003277101266	A.M.MANSUR LLP	010	100	0.0000
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	230000	0.0188
003525066811	TRUSTEES NESTLE PAKISTAN LIMITED EMPLOYEES 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	185485	0.0152
004705100758	TOWER SHARE (PRIVATE) LIMITED	010	2598231	0.2122
004804033497	NISHAT POWER LIMITED EMPLOYEES PROVIDENT FUND	010	4500	0.0004
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	30000	0.0025
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	6900	0.0006
006684097843	TRUSTEES-E A CONSULTING (PVT) LTD EMPLOYEES PROVIDENT FUND	010	12100	0.0010
010629193337	STANLEY HOUSE INDUSTRIES (PRIVATE) LIMITED.	010	41700	0.0034
010629209992	BROADAXIS TECHNOLOGIES (PRIVATE) LIMITED	010	9000	0.0007
011544005340	TRUSTEE - GREAVES PAKISTAN (PVT) LTD. EMP. PROVIDENT FUND	010	5000	0.0004
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	805	0.0001

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012666000668	TRUSTEES TELENOR EMPLOYEES GRATUITY FUND	010	9500	0.0008
012666000908	GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	21700	0.0018
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	174500	0.0143
012666001138	PAKISTAN HUMAN DEVELOPMENT FUND	010	152200	0.0124
012666001153	THAL LIMITED EMPLOYEES PROVIDENT FUND	010	22500	0.0018
012666001278	BSN MEDICAL (PVT.) LIMITED EGF	010	4305	0.0004
012666001286	BSN MEDICAL PRIVATE LIMITED-EPF	010	9200	0.0008
012666001534	HRSG OUTSOURCING (PVT) LIMITED EPF	010	83862	0.0069
012666001559	ISPI CORPORATION (PRIVATE) LIMITED	010	31400	0.0026
012666001666	BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	5900	0.0005
012666001724	HONDA SOUTH (PRIVATE) LIMITED	010	12900	0.0011
012666001740	NIMIR RESINS LIMITED EMPLOYEES GRATUITY FUND TRUST	010	1200	0.0001
012666001831	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	010	85360	0.0070
012666001849	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND	010	87000	0.0071
012666001856	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND	010	34800	0.0028
012666001864	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	010	39900	0.0033
012666001872	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	220504	0.0180
012666001880	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	010	26500	0.0022
012666001922	TRUSTEES PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	010	68000	0.0056
012666001930	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF GRATUITY FUND	010	88500	0.0072
012666001948	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF PENSION FUND	010	211600	0.0173
012666001955	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	010	120000	0.0098
012666001963	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	010	228000	0.0186
012666001971	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	569804	0.0465
012666002029	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	50000	0.0041
012666002045	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	18700	0.0015
012666002078	HRSG OUTSOURCING (PVT) LIMITED EMPLOYEES GRATUITY FUND	010	35100	0.0029
012666002128	I2C PAKISTAN (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUNDTRUST	010	4400	0.0004
012690000566	THAL LIMITED EMPLOYEES RETIREMENT BENEFIT FUND	010	2827	0.0002
012690000574	THAL LIMITED EMPLOYEES PROVIDENT FUND	010	16039	0.0013
012690001192	WELLCOME PAKISTAN LIMITED PROVIDENT FUND	010	65200	0.0053

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012690001200	BRISTOL-MYERS SQUIBB PAK (PVT) LTD EMP PROV FUND	010	5600	0.0005
012690001408	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	010	156600	0.0128
012690001424	ENGRO FERTILIZERS LIMITED NON-MPT EMPLOYEES GRATUITY FUND	010	22700	0.0019
012690001499	TREET CORPORATION LIMITED-GROUP EMPLOYEES PROVIDENT FUND	010	2500	0.0002
012690001531	FATIMA FERT LIMITED WORKERS GRATUITY FUND	010	1000	0.0001
012690001549	FATIMA FERT LIMITED MANAGEMENT STAFF GRATUITY FUND	010	1000	0.0001
012690001663	FATIMA FERT LIMITED MANAGEMENT STAFF PROVIDENT FUND	010	30000	0.0025
012690001671	THE CRESCENT TEXTILE MILLS LTD EMPLOYEES PROVIDENT FUND	010	9200	0.0008
012690001796	AGRIAUTO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	010	12800	0.0010
012690001937	FAUJI FERTILIZER BIN QASIM LIMITED EMPLOYEES GRATUITY FUND	010	50000	0.0041
012732007821	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	20200	0.0017
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	12900	0.0011
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	47300	0.0039
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	296060	0.0242
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	010	483000	0.0395
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	010	25629	0.0021
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	010	24500	0.0020
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	7179	0.0006
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	137481	0.0112
000521003266	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	012	1075600	0.0879
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003639	UPS GROUP TRUST	012	1342319	0.1097
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	317845	0.0260
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	295025	0.0241
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	3336971	0.2726

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000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005048	RUSSELL INVESTMENT COMPANY PLC	012	533100	0.0435
000521005105	SPDR S&P EMERGING MARKETS SMALL CAP ETF	012	287600	0.0235
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	100451	0.0082
000521005329	ONTARIO PENSION BOARD	012	518100	0.0423
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	6441211	0.5262
000521005618	TEMPLETON GLOBAL EMERGING MARKETS FUND	012	170300	0.0139
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	70043	0.0057
000521006020	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	100	0.0000
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	749900	0.0613
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	158100	0.0129
000521006566	RIC PLC - RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	1808600	0.1477
000521006640	CONSILIU FRONTIER EQUITY FUND LP	012	11448504	0.9352
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	375868	0.0307
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	500922	0.0409
000521007630	RUSSELL INVESTMENT COMPANY- RUSSELL EMERGING MARKETS FUND	012	4057396	0.3314
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	749900	0.0613
000521007788	FRONTAURA GLOBAL FRONTIER FUND LLC	012	547000	0.0447
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	1320000	0.1078
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	211700	0.0173
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	207700	0.0170
000521008364	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	012	1375272	0.1123
000521008463	WASHINGTON STATE INVESTMENT BOARD	012	12500	0.0010
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	93600	0.0076
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	135700	0.0111
000521008539	FP RUSSELL INVESTS ICVC-FP RUSSEL INVESTS INTL GRWT ASSET FD	012	105000	0.0086
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	327472	0.0268
000521008612	SILK INVEST NEW HORIZONS FRONTIER FUND	012	462000	0.0377
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	440980	0.0360
000521008935	VANGUARD INV FNDS ICVC-VANGUARD FTSE GL AL CAP IN FD	012	600	0.0000

Folio No	Name	Code	Balance Held	Percentage
000521009172	BMO INVEST II (IRELAND) PLC-BMO LGM ASI GRWT AND INCOME FUND	012	37206	0.0030
000521009180	GLOBAL ADVANTAGE FUNDS-EMERGING MARKETS HIGH VALUE TEILFONDS	012	100500	0.0082
000521009388	ISHARES CORE MSCI EMERGING MARKETS ETF	012	3981404	0.3252
000521009479	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	012	139261	0.0114
000521009602	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	012	538100	0.0440
000521009818	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	012	86583	0.0071
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	558600	0.0456
000521009883	STA STR GBL ADVI TRT COM INVST FDS FOR TAX EXEM RETIR PLNS	012	221900	0.0181
000521009925	SUNSUPER SUPERANNUATION FUND	012	46800	0.0038
000521009974	IBM 401K PLUS PLAN	012	116800	0.0095
000521010055	ISHARES PLC-ISHARES CORE MSCI EM IMI UCITS ETF	012	1125200	0.0919
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	156734	0.0128
000521010840	SOCIETE GENERALE	012	511300	0.0418
000521010980	PEOPLES BANK OF CHINA	012	1649700	0.1348
000521011335	BLACKROCK AQUILA EMERGING MARKETS FUND	012	48300	0.0039
000521011350	SPDR S&P EMERGING ASIA PACIFIC ETF	012	91183	0.0074
000521011525	JPN TR SER BANK, LTD. AS TR FR SMTB EM EQT MIN VAR IN MOT FD	012	97480	0.0080
000521011723	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	012	2668800	0.2180
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	1167880	0.0954
000521012200	GMO BENCHMARK-FREE FUND	012	67270	0.0055
000521012218	GMO IMPLEMENTATION FUND	012	404132	0.0330
000521012473	GMO GLOBAL REAL RETURN (UCITS) FUND	012	129289	0.0106
000521012499	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	012	410642	0.0335
000521012531	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	629605	0.0514
000521012549	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	328237	0.0268
000521012622	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078

Folio No	Name	Code	Balance Held	Percentage
000521012671	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	845938	0.0691
000521012895	AL MEHWAR COMMERCIAL INVESTMENTS LLC	012	3693000	0.3017
000521012945	POLUNIN DISCOVERY FUNDS-FRONTIER MARKETS FUND II	012	23858	0.0019
000521012952	ISHARES IV PLC-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	012	77898	0.0064
000521012994	GMO EMERGIMG MARKETS EQUITY FUND	012	58110	0.0047
000521013000	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL	012	317400	0.0259
000521013182	MONETARY AUTHORITY OF SINGAPORE	012	323358	0.0264
000521013190	BMO INVESTMEN (LUX) II FCP-RAIF-BMO LGM FR MKTS CUSTOM (USD)	012	1872200	0.1529
000521013281	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLANS MASTER TRUST	012	196570	0.0161
000521013307	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	012	98243	0.0080
000521013323	FIDELITY RUTLAND SQU TRT II STRATEGIC ADVISERS EME MKTS FUND	012	397673	0.0325
000521013471	M&G GLOBAL EMERGING MARKETS FUND	012	7102252	0.5802
000521013489	M&G (LUX) INVESTMENT FUNDS 1-M&G (LUX) GLOBAL EMER MKTS FUND	012	2533856	0.2070
000521013588	LOCKHEED MART CORPORATION DEFINED CONTRIBUTION PLANS MST TRT	012	220400	0.0180
000521013661	BMO INVESTMENTS II (IRELAND) PLC-BMO LGM FRONTIER MKTS FUND	012	6577854	0.5373
000521013695	OMNIS PORTF INVTS ICVC-OMN GBL EME MKTS EQT OPPORTUNITIES FD	012	7385785	0.6033
000521013877	MERCER QIF FUND PUBLIC LIMITED COMPANY	012	59500	0.0049
000521013885	FRONTIER CARAVAN EMERGING MARKETS FUND	012	174900	0.0143
000521013893	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	012	174921	0.0143
000521014115	AL MEHWAR COMMERCIAL INVESTMENTS LLC	012	3330000	0.2720
000521014123	GOLDMAN SACHS ETF TRUST-GOLDMAN SACHS EMER MARKETS EQUIT ETF	012	3062	0.0003
000547000724	HSBC BANK PLC	012	6715900	0.5486
000547002068	MERRILL LYNCH INTERNATIONAL	012	2788548	0.2278
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	119259	0.0097
000547002761	J.P. MORGAN SECURITIES PLC	012	9569447	0.7817
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
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	28394	0.0023
000547008115	EATON VANCE INTL IRLND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	121415	0.0099
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	523588	0.0428

Folio No	Name	Code	Balance Held	Percentage
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	17499700	1.4295
000547011143	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	012	212479	0.0174
000547011473	THE CAPE ANN (IRELAND) TRUST	012	2885900	0.2357
000547011572	NOMURA MULTI MANAGERS FUND III-EMERGING MARKETS EQUITY	012	55900	0.0046
000547011655	POLUNIN EMERGING MARKETS SMALL CAP FUND LLC	012	1825800	0.1491
000547011796	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	012	725300	0.0592
000547012075	NRTHRN TRST COLECTVE EME MKT SMAL CAP INDEX FUND-NON-LENDING	012	522300	0.0427
000547012299	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	012	635300	0.0519
000547012422	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVES MKT INDEX	012	14600	0.0012
000547013073	ALLIANZGI-FONDS VBE	012	199300	0.0163
000547013115	POLUNIN FUNDS	012	145370	0.0119
000547013362	RENAISSANCE SECURITIES (CYPRUS) LIMITED	012	900000	0.0735
000547013461	PARAMETRIC TMEHC FUND LP	012	129700	0.0106
000547013693	SAUDI ARABIAN MONETARY AUTHORITY	012	4080440	0.3333
000547013800	JUPITER ASIAN FUND	012	681530	0.0557
000547013818	JUPITER GLOBAL EMERGING MARKETS FUND	012	1255428	0.1026
000547013883	UNIVEST	012	4003900	0.3271
000547015235	PUBLIC SECTOR PENSION INVESTMENT BOARD	012	610100	0.0498
000695004562	UNIEM FERNOST (586-5)	012	2650000	0.2165
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	42	0.0000
000695009652	SCHRODER GLOBAL EMERGING MARKETS FUND(1105-5)	012	119100	0.0097
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	012	762540	0.0623
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	139664	0.0114
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	4876384	0.3983
000695013118	MATTHEWS EMERGING ASIA FUND [000910600034]	012	3330486	0.2721
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	895494	0.0732
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	5396698	0.4408
000695013597	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY EMECF	012	618400	0.0505
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	3224955	0.2634
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2890866	0.2361

Folio No	Name	Code	Balance Held	Percentage
000695014314	TELSTRA SUPERANNUATION SCHEME	012	114600	0.0094
000695014603	EFG HERMES OMAN LLC	012	39000	0.0032
000695014884	GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	012	2255681	0.1843
000695015170	FSST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	012	136551	0.0112
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	343600	0.0281
000695015584	PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EMG MKTS 2	012	213600	0.0174
000695015998	SCHRODER GLOBAL EMERGING MARKETS FUND	012	916500	0.0749
000695016137	AQR EMERGING SMALL CAP EQUITY FUND L.P.	012	69317	0.0057
000695016178	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FD	012	186000	0.0152
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	2789991	0.2279
000695016863	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	4186912	0.3420
000695017002	EMERGING MKTS SML CAPITALIZATION EQTY INDEX NON-LENDABLE FD	012	1433050	0.1171
000695017010	EMERGING MKTS SML CAPITALIZATION EQTY INDX NON-LENDABLE FD B	012	135913	0.0111
000695017135	GOLDMAN SACHS (SINGAPORE) PTE	012	10	0.0000
000695017754	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	012	1241750	0.1014
000695018000	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	012	177500	0.0145
000695018075	SILK-AFRICAN AND FRONTIER MARKETS FUND	012	213500	0.0174
000695018208	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	012	3872600	0.3163
000695018216	SCHRODER INTL SELECTION FUND FRONTIER MARKETS EQUITY	012	2295441	0.1875
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	173300	0.0142
000695019842	VANGUARD FIDUCIARY TRUST CO INST TTL INTL STK MK INDX TRU II	012	153834	0.0126
000695020253	VANG INV SER PLC-VANG ESG EMG MKTS ALL CAP EQUITY INDEX FUND	012	1799	0.0001

Folio No	Name	Code	Balance Held	Percentage
000695020519	SUN LIFE EXCEL EMERGING MARKETS FUND	012	397634	0.0325
000695021087	COELI SICAV I - FRONTIER MARKETS FUND	012	2080000	0.1699
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	154018	0.0126
007419016836	HBL BANK UK LIMITED	012	634270	0.0518
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
017228000021	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	2200000	0.1797
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
001339000034	INTERMARKET SECURITIES LIMITED	014	10500	0.0009
001339020974	JOY LAND (PRIVATE) LIMITED	014	10000	0.0008
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	1650	0.0001
001826089250	AHMED SPINNING MILLS LIMITED	014	7000	0.0006
001826092841	KAISAR SHAHZADA (PVT) LTD	014	115000	0.0094
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
003277000146	DAWOOD HERCULES CORPORATION LIMITED	014	2473300	0.2020
003277001017	SAPPHIRE FIBRES LIMITED	014	431300	0.0352
003277001018	SAPPHIRE TEXTILE MILLS LIMITED	014	26900	0.0022
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LINTIED	014	55000	0.0045
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	177124	0.0145
003277004865	SHAKOO (PVT) LTD.	014	599	0.0000
003277007041	HABIB SUGAR MILLS LTD	014	100000	0.0082
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001

Folio No	Name	Code	Balance Held	Percentage
003277011099	PEARL ENGINEERING (PVT) LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277011924	FAZAL HOLDINGS (PVT.) LIMITED	014	1667800	0.1362
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	575000	0.0470
003277026972	WESTBURY (PRIVATE) LTD	014	928059	0.0758
003277026973	TRADING ENTERPRISES (PVT) LTD	014	219000	0.0179
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277049322	DIAMOND FABRICS LIMITED	014	205000	0.0167
003277060958	MIAN NAZIR SONS IND. (PVT) LTD.	014	3000	0.0002
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061348	POLYPROPYLENE PRODUCTS LTD	014	364247	0.0298
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	172900	0.0141
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	100000	0.0082
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277080122	ALI ASGHAR TEXTILE MILLS LTD	014	307710	0.0251
003277080323	ELLAHI CAPITAL (PRIVATE) LIMITED	014	500	0.0000
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	250000	0.0204
003277086691	QAISER BROTHERS (PVT.) LTD.	014	7500	0.0006
003277089516	HAJI DOSSA (PVT) LTD	014	122100	0.0100
003277089566	LIBERTY MILLS LIMITED	014	167821	0.0137
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	500000	0.0408
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	125000	0.0102
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	875000	0.0715
003277096775	PROVIDUS CAPITAL (PVT.) LIMITED	014	7075886	0.5780

Folio No	Name	Code	Balance Held	Percentage
003277104685	F & B BULK STORAGE (PRIVATE) LIMITED	014	79500	0.0065
003277105855	J HOLDINGS (PRIVATE) LIMITED	014	89600	0.0073
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	220700	0.0180
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	49107	0.0040
003525082219	UHF CONSULTING (PRIVATE) LIMITED	014	3000	0.0002
003525086739	COMBINED FABRICS LIMITED	014	47500	0.0039
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	115353	0.0094
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	23926	0.0020
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	276	0.0000
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	55000	0.0045
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	5794	0.0005
004374000029	IQBAL USMAN KODVAVI SECURITIES (PVT) LTD	014	10000	0.0008
004432000021	ADAM SECURITIES LIMITED	014	27500	0.0022

Folio No	Name	Code	Balance Held	Percentage
00444000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	471	0.0000
004705097687	FREEMEN CORPORATION (PRIVATE) LIMITED	014	1025000	0.0837
004895000026	DJM SECURITIES LIMITED	014	80000	0.0065
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	84000	0.0069
005264000021	JS GLOBAL CAPITAL LIMITED	014	4000	0.0003
005264000096	JS GLOBAL CAPITAL LIMITED-MM-UBLF-ETF	014	325	0.0000
005264000104	JS GLOBAL CAPITAL LIMITED-MM-NITG-ETF	014	465	0.0000
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	40000	0.0033
005264101035	DILSONS (PRIVATE) LIMITED	014	40000	0.0033
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005306002666	SARMUZ INVESTMENTS LIMITED	014	10100	0.0008
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	5500	0.0004
005397000026	AMER SECURITIES (PRIVATE) LIMITED	014	50000	0.0041
005470000026	B & B SECURITIES (PRIVATE) LIMITED	014	2000	0.0002
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	53260	0.0044
005884017699	J. K. SPINNING MILLS LIMITED	014	5000	0.0004
006270000029	GROWTH SECURITIES (PVT) LTD.	014	1000	0.0001
006353000029	SHIRAZI INVESTMENTS (PVT) LIMITED	014	1303900	0.1065
006361000028	A. H. M. SECURITIES (PRIVATE) LIMITED	014	11395	0.0009
006445000028	DARSON SECURITIES LIMITED	014	7047	0.0006
006452021809	FATIMA FERTILIZER COMPANY LTD	014	1547328	0.1264
006452037920	FATIMA PACKAGING LIMITED	014	21000	0.0017
006452044413	AFFINITY CAPITAL (PVT.) LIMITED	014	40000	0.0033
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	75000	0.0061
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
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000

Folio No	Name	Code	Balance Held	Percentage
007286000027	DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	014	7669	0.0006
007328000021	TS SECURITIES (PVT) LTD.	014	10000	0.0008
007419011803	TOPLINE COMMODITIES (PVT.) LIMITED	014	20000	0.0016
007419017966	ATC HOLDINGS (PRIVATE) LIMITED	014	15000	0.0012
009332000028	FIRST CREDIT & INVESTMENT BANK LIMITED	014	6700	0.0005
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	25000	0.0020
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	429	0.0000
010363000022	SALIM SOZER SECURITIES (PVT.) LTD.	014	8000	0.0007
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
010827004720	J HOLDINGS (PRIVATE) LIMITED	014	10000	0.0008
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	500	0.0000
011692029129	UBIQUITY TRADING LIMITED	014	10000	0.0008
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012377000029	MERCHANT INVESTMENTS (PRIVATE) LIMITED	014	20000	0.0016
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	31800	0.0026
012690001580	AVI DINSHAW (PRIVATE) LIMITED	014	6800	0.0006
012690001598	KHURSHEED SALT WORKS (PRIVATE) LIMITED	014	2800	0.0002
012690001606	FRAMROZE E. DINSHAW (PRIVATE) LIMITED	014	5300	0.0004
012690001614	KARACHI LIGHTERAGE COMPANY (PRIVATE) LIMITED	014	1200	0.0001
012690001622	EDDIE COMPANY (PRIVATE) LIMITED	014	3800	0.0003
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	26400	0.0022
012997000024	TOPLINE SECURITIES LIMITED - MF	014	10000	0.0008
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	163137	0.0133
014217000025	GALAXY CAPITAL SECURITIES (PVT) LIMITED	014	2400	0.0002
014241000022	FIKREES (PRIVATE) LIMITED	014	5000	0.0004
014258000021	H. M. IDREES H. ADAM (PRIVATE) LIMITED	014	11800	0.0010
014670000020	MULTILINE SECURITIES (PVT) LIMITED - MF	014	10000	0.0008
014746000021	KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED	014	1	0.0000
015057000024	NINI SECURITIES (PRIVATE) LIMITED	014	1000	0.0001
015743000020	AHSAM SECURITIES (PVT) LIMITED	014	9100	0.0007
016253000029	MARKET 786 (PRIVATE) LIMITED	014	500	0.0000

Folio No	Name	Code	Balance Held	Percentage
016857000026	MRA SECURITIES LIMITED - MF	014	5254	0.0004
016865000025	BAWA SECURITIES (PVT) LTD. - MF	014	500	0.0000
017509000026	TRUST SECURITIES & BROKERAGE LIMITED - MF	014	1600	0.0001
017699000025	FIRST STREET CAPITAL (PRIVATE) LIMITED - MT	014	13250	0.0011
017772000025	ASKARI SECURITIES LIMITED - MF	014	600	0.0000
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
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	145000	0.0118
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	463243	0.0378
003277082362	TRUSTEES OF KHATIJA ADAMJEE FOUNDATION	016	35000	0.0029
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	80000	0.0065
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
004705078456	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	016	10000	0.0008
006502005945	TRUSTEES NABILA & ABDUL KADIR ADAM BENEFICIARY TRUST	016	32000	0.0026
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
011544011520	HABIB EDUCATION TRUST STAFF PROVIDENT FUND	016	7300	0.0006
012666001708	TRUSTEE OF HOMMIE AND JAMSHED NUSSERWANJEE CHARITABLE TRUST	016	8000	0.0007
013748001079	TRUSTEE - FEROZE AND SHERNAZ BHANDARA CHARITABLE TRUST	016	8000	0.0007
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000