

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	11	19306238	1.5771
BANKS, DFI & NBF	18	26004716	2.1243
INSURANCE COMPANIES	22	67048735	5.4770
MUTUAL FUNDS	56	40967013	3.3465
GENERAL PUBLIC (LOCAL)	20551	63761834	5.2085
GENERAL PUBLIC (FOREIGN)	1248	14551766	1.1887
OTHERS	99	39690105	3.2422
FOREIGN COMPANIES	157	822260524	67.1683
GOVT. OWNED ENTITIES / BANKS	2	2201714	0.1799
JOINT STOCK COMPANIES	158	127304154	10.3991
PUBLIC SECTOR COMPANIES	1	118628	0.0097
CHARITABLE TRUSTS	15	963789	0.0787
MODARABAS	1	471	0.0000
Company Total	22339	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
000307075550	TARIQ RASHID	001	2500	0.0002
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
003277085445	UMAIR ZAMEER CHOUDREY	001	2000000	0.1634
004705092033	ZAMEER MOHAMMED CHOUDREY	001	55000	0.0045
004705092035	RIZWAN PERVEZ	001	85000	0.0069
005884019836	AMAR ZAFAR KHAN	001	2500	0.0002
006122001420	RIZWAN PERVEZ (00160)	001	44500	0.0036
006122011858	MOHAMMED ANWAR PERVEZ	001	322800	0.0264
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001875000039	SAMBA BANK LIMITED	004	500000	0.0408
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	648600	0.0530
002295000039	FAYSAL BANK LIMITED	004	3226300	0.2635
002659000034	PAK LIBYA HOLDING COMPANY (PVT.) LIMITED	004	150000	0.0123
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	1615000	0.1319
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
003939019898	INVEST CAPITAL INVESTMENT BANK LIMITED	004	10000	0.0008
004127000028	MCB BANK LIMITED - TREASURY	004	4613107	0.3768
005132000026	ASKARI BANK LIMITED	004	350000	0.0286
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	908076	0.0742
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	822977	0.0672
012724000025	SINDH BANK LIMITED	004	490000	0.0400
017285000025	SAMBA BANK LIMITED - MT	004	259541	0.0212
002139000029	PREMIER INSURANCE LIMITED	005	184200	0.0150
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	3050000	0.2491

Folio No	Name	Code	Balance Held	Percentage
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	44594	0.0036
003277057588	ATLAS INSURANCE LIMITED	005	856269	0.0699
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
012484018622	ASKARI GENERAL INSURANCE COMPANY	005	10000	0.0008
012690000996	IGI LIFE INSURANCE LIMITED	005	12500	0.0010
013748000501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	005	65344	0.0053
013748000543	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-NUIL FUND	005	122	0.0000
013748000915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	005	24000	0.0020
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	1250000	0.1021
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	330000	0.0270
018085000028	EFU LIFE ASSURANCE LIMITED	005	14954190	1.2216
018093000027	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	41346443	3.3775
001826156125	HRSG OUTSOURCING (PVT) LIMITED EMPLOYEES GRATUITY FUND	006	35100	0.0029
001826156646	HRSG OUTSOURCING (PVT) LIMITED EMPLOYEES PROVIDENT FUND	006	83862	0.0069
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	006	11648	0.0010
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	5778883	0.4721
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	126000	0.0103
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	245502	0.0201
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	741700	0.0606
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	110000	0.0090
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	958705	0.0783
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	5099463	0.4166
006171000021	CDC - TRUSTEE FAYSAL STOCK FUND	006	998	0.0001

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006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	291000	0.0238
006213000025	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	006	182800	0.0149
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	116429	0.0095
006619000026	CDC - TRUSTEE AKD OPPORTUNITY FUND	006	290000	0.0237
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	3321071	0.2713
009480000021	CDC - TRUSTEE NBP STOCK FUND	006	6423363	0.5247
009506000026	CDC - TRUSTEE NBP BALANCED FUND	006	246891	0.0202
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	290860	0.0238
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	44300	0.0036
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1178610	0.0963
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	692600	0.0566
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	69700	0.0057
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	804640	0.0657
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	800231	0.0654
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	374199	0.0306
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2276102	0.1859
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	3310948	0.2705
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	27000	0.0022
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	1192279	0.0974
012625000027	CDC - TRUSTEE NBP SARMAYA IZAFI FUND	006	233803	0.0191
012880000027	CDC - TRUSTEE NBP MAHANA AMDANI FUND - MT	006	321349	0.0263
013607000028	CDC - TRUSTEE HBL EQUITY FUND	006	320590	0.0262
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	124858	0.0102
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	200120	0.0163
014183000020	CDC-TRUSTEE UBL INCOME OPPORTUNITY FUND	006	78000	0.0064
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	217933	0.0178
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	37000	0.0030
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	006	841099	0.0687
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	101000	0.0083
016022000026	CDC - TRUSTEE NBP INCOME OPPORTUNITY FUND - MT	006	6084	0.0005
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	41000	0.0033

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016246000020	CDC - TRUSTEE NBP SAVINGS FUND - MT	006	9374	0.0008
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	273344	0.0223
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	127047	0.0104
017277000026	CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	006	12200	0.0010
017442000025	CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	006	632300	0.0517
017483000021	CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	006	1616986	0.1321
017541000022	CDC - TRUSTEE UBL DEDICATED EQUITY FUND	006	21409	0.0017
017640000020	CDC - TRUSTEE ALLIED FINERGY FUND	006	285200	0.0233
017921000026	CDC - TRUSTEE GOLDEN ARROW STOCK FUND	006	15000	0.0012
018002000026	CDC - TRUSTEE NIT ASSET ALLOCATION FUND	006	144623	0.0118
018010000025	CDC - TRUSTEE NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	006	27816	0.0023
018051000021	CDC - TRUSTEE UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND	006	34744	0.0028
018234000029	CDC - TRUSTEE NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	006	28808	0.0024
018291000023	CDC - TRUSTEE NBP FINANCIAL SECTOR INCOME FUND - MT	006	90442	0.0074
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
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	29835	0.0024
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	54884	0.0045
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
003277042037	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F	010	21175	0.0017

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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
003277095879	GUL AHMED CBMC GLASS COMPANY LIMITED	010	10000	0.0008
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	176710	0.0144
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	200243	0.0164
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	113882	0.0093
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	60485	0.0049
004804033497	NISHAT POWER LIMITED EMPLOYEES PROVIDENT FUND	010	5500	0.0004
004804035351	THE OKHA MANDAL COOPERATIVE HOUSING SOCIETY LIMITED	010	14000	0.0011
005264055173	TRUSTEE - NISHAT POWER LIMITED-EMPLOYEES PROVIDENT FUND	010	3500	0.0003
005264143102	TURICUM (PRIVATE) LIMITED	010	5000	0.0004
005264145248	SITARA DEVELOPERS (PRIVATE) LIMITED	010	75000	0.0061
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
006452064858	NESTLE PAKISTAN LTD, EMPLOYEES PROVIDENT FUND	010	232161	0.0190
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

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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	1003	0.0001
012666000668	TRUSTEES TELENOR EMPLOYEES GRATUITY FUND	010	9500	0.0008
012666000908	GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	38700	0.0032
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	164588	0.0134
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	3305	0.0003
012666001286	BSN MEDICAL PRIVATE LIMITED-EPF	010	9200	0.0008
012666001559	ISPI CORPORATION (PRIVATE) LIMITED	010	51900	0.0042
012666001666	BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	010	5900	0.0005
012666001724	HONDA SOUTH (PRIVATE) LIMITED	010	17742	0.0014
012666001740	NIMIR RESINS LIMITED EMPLOYEES GRATUITY FUND TRUST	010	1200	0.0001
012666001831	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	010	71960	0.0059
012666001849	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND	010	95800	0.0078
012666001856	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND	010	36300	0.0030
012666001864	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	010	43500	0.0036
012666001872	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	243504	0.0199
012666001880	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	010	27500	0.0022
012666001922	TRUSTEES PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	010	74000	0.0060
012666001930	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF GRATUITY FUND	010	98000	0.0080
012666001948	TRUSTEE PAKISTAN PETROLEUM NON EXECUTIVE STAFF PENSION FUND	010	245600	0.0201
012666001955	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	010	133000	0.0109
012666001963	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	010	254000	0.0207
012666001971	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	010	602804	0.0492
012666002029	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	54200	0.0044
012666002045	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	010	16400	0.0013
012666002128	I2C PAKISTAN (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUNDTRUST	010	5900	0.0005
012690000566	THAL LIMITED EMPLOYEES RETIREMENT BENEFIT FUND	010	2827	0.0002

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012690000574	THAL LIMITED EMPLOYEES PROVIDENT FUND	010	16039	0.0013
012690001192	WELLCOME PAKISTAN LIMITED PROVIDENT FUND	010	65200	0.0053
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
012690001531	FATIMA FERT LIMITED WORKERS GRATUITY FUND	010	1000	0.0001
012690001549	FATIMA FERT LIMITED MANAGEMENT STAFF GRATUITY FUND	010	1500	0.0001
012690001671	THE CRESCENT TEXTILE MILLS LTD EMPLOYEES PROVIDENT FUND	010	9200	0.0008
012690001796	AGRIAUTO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	010	12800	0.0010
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	12700	0.0010
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	46700	0.0038
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	357060	0.0292
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	010	483000	0.0395
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	010	10515	0.0009
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	010	22800	0.0019
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	2	0.0000
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	907650	0.0741
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	219304	0.0179
000521003811	ACADIAN FRONTIER MARKETS EQUITY FUND	012	205967	0.0168
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005048	RUSSELL INVESTMENT COMPANY PLC	012	533100	0.0435

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000521005105	SPDR S&P EMERGING MARKETS SMALL CAP ETF	012	287600	0.0235
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTC 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	5755145	0.4701
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	723319	0.0591
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	CONSILIUM FRONTIER EQUITY FUND LP	012	5413670	0.4422
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	501412	0.0410
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	759274	0.0620
000521007366	COLLEGE RETIREMENT EQUITIES FUND	012	380958	0.0311
000521007630	RUSSELL INVESTMENT COMPANY- RUSSELL EMERGING MARKETS FUND	012	3152622	0.2575
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	749900	0.0613
000521008364	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	012	1375272	0.1123
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	91300	0.0075
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
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
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	4292595	0.3507
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	78271	0.0064
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

Folio No	Name	Code	Balance Held	Percentage
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	1158998	0.0947
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	124812	0.0102
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	102405	0.0084
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	1400163	0.1144
000521012200	GMO BENCHMARK-FREE FUND	012	67270	0.0055
000521012218	GMO IMPLEMENTATION FUND	012	477847	0.0390
000521012473	GMO GLOBAL REAL RETURN (UCITS) FUND	012	152778	0.0125
000521012531	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	629605	0.0514
000521012549	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	349171	0.0285
000521012622	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
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
000521012952	ISHARES IV PLC-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	012	106841	0.0087
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	1340627	0.1095
000521013281	LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLANS MASTER TRUST	012	196570	0.0161
000521013323	FIDELITY RUTLAND SQU TRT II STRATEGIC ADVISERS EME MKTS FUND	012	397673	0.0325
000521013471	M&G GLOBAL EMERGING MARKETS FUND	012	6515046	0.5322

Folio No	Name	Code	Balance Held	Percentage
000521013489	M&G (LUX) INVESTMENT FUNDS 1-M&G (LUX) GLOBAL EMER MKTS FUND	012	1912812	0.1563
000521013588	LOCKHEED MART CORPORATION DEFINED CONTRIBUTION PLANS MST TRT	012	205900	0.0168
000521013661	BMO INVESTMENTS II (IRELAND) PLC-BMO LGM FRONTIER MKTS FUND	012	4665956	0.3811
000521013695	OMNIS PORTF INVTS ICVC-OMN GBL EME MKTS EQT OPPORTUNITIES FD	012	7498622	0.6125
000521013877	MERCER QIF FUND PUBLIC LIMITED COMPANY	012	59500	0.0049
000521013893	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	012	174921	0.0143
000521014081	KAISER FOUNDATION HOSPITALS	012	134255	0.0110
000521014115	AL MEHWAR COMMERCIAL INVESTMENTS LLC	012	6030000	0.4926
000521014123	GOLDMAN SACHS ETF TRUST-GOLDMAN SACHS EMER MARKETS EQUIT ETF	012	3062	0.0003
000521014263	CITY OF NEW YORK GROUP TRUST	012	179782	0.0147
000521014297	CITY OF NEW YORK GROUP TRUST	012	70993	0.0058
000547000724	HSBC BANK PLC	012	13247370	1.0821
000547002068	MERRILL LYNCH INTERNATIONAL	012	2803919	0.2290
000547002407	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	012	119259	0.0097
000547002761	J.P. MORGAN SECURITIES PLC	012	9478765	0.7743
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 IRLEND 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
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	17869600	1.4597
000547011143	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	012	423942	0.0346
000547011473	THE CAPE ANN (IRELAND) TRUST	012	2991000	0.2443
000547011481	LEGAL AND GENERAL ICAV	012	13971	0.0011
000547011572	NOMURA MULTI MANAGERS FUND III-EMERGING MARKETS EQUITY	012	55900	0.0046
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

Folio No	Name	Code	Balance Held	Percentage
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	1018080	0.0832
000547013883	UNIVEST	012	4146500	0.3387
000547015094	ALLIANZGI-S AKTIEN	012	26242	0.0021
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
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	3773011	0.3082
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	579467	0.0473
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	4762106	0.3890
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	4111257	0.3358
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	3647240	0.2979
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	2005311	0.1638
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	155144	0.0127
000695015998	SCHRODER GLOBAL EMERGING MARKETS FUND	012	916500	0.0749
000695016137	AQR EMERGING SMALL CAP EQUITY FUND L.P.	012	95999	0.0078
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

Folio No	Name	Code	Balance Held	Percentage
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 MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND 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	1123697	0.0918
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	196910	0.0161
000695019842	VANGUARD FIDUCIARY TRUST CO INST TTL INTL STK MK INDX TRU II	012	788426	0.0644
000695020253	VANG INV SER PLC-VANG ESG EMG MKTS ALL CAP EQUITY INDEX FUND	012	1799	0.0001
000695020519	SUN LIFE EXCEL EMERGING MARKETS FUND	012	397634	0.0325
000695021087	COELI SICAV I - FRONTIER MARKETS FUND	012	3180000	0.2598
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	645270	0.0527
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

Folio No	Name	Code	Balance Held	Percentage
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	2838	0.0002
001826089250	AHMED SPINNING MILLS LIMITED	014	14000	0.0011
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
003038000061	STANDARD CAPITAL SECURITIES (PVT) LIMITED	014	7500	0.0006
003244000025	ZAFAR SECURITIES (PVT) LTD.	014	1500	0.0001
003277000146	DAWOOD HERCULES CORPORATION LIMITED	014	2523300	0.2061
003277001017	SAPPHIRE FIBRES LIMITED	014	431300	0.0352
003277001018	SAPPHIRE TEXTILE MILLS LIMITED	014	26900	0.0022
003277002405	MERCHANT CONSTRUCTION CO.(PVT) LIMTIED	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	341000	0.0279
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	1600300	0.1307
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	750000	0.0613
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

Folio No	Name	Code	Balance Held	Percentage
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	192900	0.0158
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	150000	0.0123
003277066748	SWIFT TEXTILE MILLS (PVT) LTD	014	12000	0.0010
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277080122	ALI ASGHAR TEXTILE MILLS LTD	014	445375	0.0364
003277080323	ELLAHI CAPITAL (PRIVATE) LIMITED	014	500	0.0000
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	300000	0.0245
003277086691	QAISER BROTHERS (PVT.) LTD.	014	7500	0.0006
003277089516	HAJI DOSSA (PVT) LTD	014	122100	0.0100
003277089566	LIBERTY MILLS LIMITED	014	1600000	0.1307
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
003277093418	D.L NASH (PVT.) LTD.	014	125000	0.0102
003277093619	AMIN TAI (PRIVATE) LIMITED	014	608800	0.0497
003277094268	AL-RAHIM TRADING COMPANY (PRIVATE) LIMITED	014	7500	0.0006
003277095641	FAZAL REHMAN FABRICS LIMITED	014	1225000	0.1001
003277096775	PROVIDUS CAPITAL (PVT.) LIMITED	014	9615800	0.7855
003277098920	NAVEENA CAPITAL (PRIVATE) LIMITED	014	500000	0.0408
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	400000	0.0327
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

Folio No	Name	Code	Balance Held	Percentage
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	2000	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	131353	0.0107
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
004010000021	FAWAD YUSUF SECURITIES (PVT.) LIMITED	014	64810	0.0053
004085000024	MRA SECURITIES LIMITED	014	43088	0.0035
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	76000	0.0062
004432021357	VENUS ENTERTAINMENT COMPANY (PVT.) LIMITED	014	500	0.0000
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	471	0.0000
004705097687	FREEMEN CORPORATION (PRIVATE) LIMITED	014	1528936	0.1249
004895000026	DJM SECURITIES LIMITED	014	50000	0.0041
004952000028	SHERMAN SECURITIES (PRIVATE) LIMITED	014	84000	0.0069
005264000021	JS GLOBAL CAPITAL LIMITED	014	1000	0.0001
005264000096	JS GLOBAL CAPITAL LIMITED-MM-UBLF-ETF	014	413	0.0000
005264000104	JS GLOBAL CAPITAL LIMITED-MM-NITG-ETF	014	481	0.0000
005264000120	JS GLOBAL CAPITAL LIMITED-MM-NBP-ETF	014	201	0.0000
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005264034533	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	40000	0.0033

Folio No	Name	Code	Balance Held	Percentage
005264101035	DILSONS (PRIVATE) LIMITED	014	40000	0.0033
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	5500	0.0004
005470000026	B & B SECURITIES (PRIVATE) LIMITED	014	2000	0.0002
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	286014	0.0234
005884012310	MIAN NAZIR SONS INDUSTRIES (PVT) LIMITED	014	10000	0.0008
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
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
007286000027	DR. ARSLAN RAZAQUE SECURITIES (PVT.) LIMITED	014	7669	0.0006
007328000021	TS SECURITIES (PVT) LTD.	014	10000	0.0008
007419017966	ATC HOLDINGS (PRIVATE) LIMITED	014	15000	0.0012
009332000028	FIRST CREDIT & INVESTMENT BANK LIMITED	014	6700	0.0005
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	429	0.0000
010363000022	SALIM SOZER SECURITIES (PVT.) LTD.	014	8000	0.0007
010629000029	AKD SECURITIES LIMITED	014	80000	0.0065
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
010827004720	J HOLDINGS (PRIVATE) LIMITED	014	95000	0.0078
011692000021	ABA ALI HABIB SECURITIES (PVT) LIMITED	014	500	0.0000
011692029129	UBIQUITY TRADING LIMITED	014	10000	0.0008

Folio No	Name	Code	Balance Held	Percentage
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	25000	0.0020
012377000029	MERCHANT INVESTMENTS (PRIVATE) LIMITED	014	20000	0.0016
012401000024	FALKI CAPITAL (PRIVATE) LIMITED	014	400	0.0000
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	31800	0.0026
012690001580	AVI DINSHAW (PRIVATE) LIMITED	014	9500	0.0008
012690001598	KHURSHEED SALT WORKS (PRIVATE) LIMITED	014	3900	0.0003
012690001606	FRAMROZE E. DINSHAW (PRIVATE) LIMITED	014	7400	0.0006
012690001614	KARACHI LIGHTERAGE COMPANY (PRIVATE) LIMITED	014	1600	0.0001
012690001622	EDDIE COMPANY (PRIVATE) LIMITED	014	5300	0.0004
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	26400	0.0022
012955000028	EFG HERMES PAKISTAN LIMITED - MF	014	20000	0.0016
012997000024	TOPLINE SECURITIES LIMITED - MF	014	135000	0.0110
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	5903	0.0005
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	155000	0.0127
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
016212000023	BIPL SECURITIES LIMITED - MF	014	1000	0.0001
016261000028	AXIS GLOBAL LIMITED - MF	014	1000	0.0001
016857000026	MRA SECURITIES LIMITED - MF	014	72020	0.0059
016865000025	BAWA SECURITIES (PVT) LTD. - MF	014	5000	0.0004
017004000027	FAWAD YUSUF SECURITIES (PRIVATE) LIMITED - MF	014	300	0.0000
017293000024	CREATIVE CAPITAL SECURITIES (PRIVATE) LIMITED - MF	014	2000	0.0002
017509000026	TRUST SECURITIES & BROKERAGE LIMITED - MF	014	1500	0.0001
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
003277039344	TRUSTEES S.M.SOHAIL TRUST	016	35500	0.0029
003277063669	TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST	016	11495	0.0009

Folio No	Name	Code	Balance Held	Percentage
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	495243	0.0405
003277082362	TRUSTEES OF KHATIJA ADAMJEE FOUNDATION	016	35000	0.0029
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	60000	0.0049
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
004705078456	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	016	10000	0.0008
004804034867	THE OKHAI MEMON MADRESSAH ASSOCIATION	016	40000	0.0033
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	4000	0.0003
013748001079	TRUSTEE - FEROUZE AND SHERNAZ BHANDARA CHARITABLE TRUST	016	8000	0.0007
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000