HABIB BANK LIMITED Pattern of Shareholding As of December 31, 2016

Associated Companies, Undertakings and Related Parties THE AGA KHAN UNIVERSITY POUNDATION 1 1 1. 1 JUBILEE GENERAL INSURANCE COMPANY UNITED 1 1 2. 1 JUBILEE GENERAL INSURANCE COMPANY UNITED 1 1 2. 1 JUBILEE LIFE INSURANCE COMPANY UNITED 1 1 2. 1 JUBILEE LIFE INSURANCE COMPANY UNITED 1 1 1. 1 TOCO-TRUSTEE HBL - MULTI ASSET FUND 1 1 1. 1 TRUSTEE- HBL HIL -STOCK FUND 1 1 1. 1 TRUSTEE- HBL HIL -STOCK FUND TOND 1 1 1. 1 TRUSTEE- HBL HIL -STOCK FUND TOND 1 1 1. 1 TRUSTEE- HBL ENDIPOUSES PROVIDENT RUND 1 1 1. 1 TRUSTEE- HBL ENDIPOUSES PROSION FUND TRUST 1 1 5. 1 TRUSTEE- PICIC ONTOCK FUND 1 1 Directors and their Spouse(s) and Minor Children NAUMANK N. DAR AGHA SHER SHAH NAUEB SAMIE 1 1 1 Executives 1,106 Public Sector Companies and Corporations Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 5 5 4 Mutual Funds CDC-TRUSTEE ABL STOCK FUND 1 1 1 CDC-TRUSTEE ABL STOCK FUND 1 1 1 CDC-TRUSTEE ABL STOCK FUND 1 1 1 CDC-TRUSTEE ABL HALAH GHP BAPHA FUND 1 1 1 CDC-TRUSTEE ABL ALAHA GHP BAPHA FUND 1 1 1 CDC-TRUSTEE ALFALAH GHP SOVEREIGN FUND MT 1 1 CDC-TRUSTEE ALFALAH GHP	Held I	Percentage
AGA KHAN FUND FOR ECONOMIC DEVELOPMENT 1 748 ASSOCIATED CONDAPICE THE AGA KHAN UNIVERSITY FOUNDATION 1 14 JUBILEE CELERAL NUSHANCE COMPANY LIMITED 1 12 CDC. FRUSTER HILL. WILLIT ASSET FUND 1 1 12 CDC. FRUSTER HILL. WILLIT ASSET FUND 1 1 15 TRUSTER - HILL RIMIN ASSET FUND 1 1 15 TRUSTER - HILL RIMIN OFFER SPROVIDENT FUND 1 1 17 TRUSTER - HILL RIMIN OFFER SPROVIDENT FUND 1 1 17 TRUSTER - HILL RIMIN OFFER SPROVIDENT FUND 1 1 17 TRUSTER - HILL STRUCK FUND 1 1 17 TRUSTER - HILL STRUCK FUND 1 1 17 TRUSTER - HILL STRUCK FUND 1 1 17 TRUSTER - PICIC INVESTMENT FUND 1 1 17 TRUSTER - PICIC INVESTMENT FUND 1 1 17 TRUSTER - PICIC INVESTMENT FUND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Associated Companies, Undertakings and Related Parties THE AGAG HAND UNIVERSITY POUNDATION JUBILEE GENERAL INSURANCE COMPANY LIMITED 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ASSOCIATED COMPANIES, Undertakings and Related Parties THE AGA KHAN UNIVERSITY FOUNDATION 1 1 1 JUBILEE GENERAL INSURANCE COMPANY LIMITED 1 1 12 CDC. TRUSTEE HBL. MULIT ASSET FUND 1 1 10 CDC. TRUSTEE HBL. MULIT ASSET FUND 1 1 1 CDC. TRUSTEE HBL. MULIT ASSET FUND 1 1 1 TRUSTEE. HBL. EMPLOYEES PROVIDENT FUND 1 1 1 TRUSTEE. HBL. EMPLOYEES GRATUITY FUND TRUST 1 1 3 TRUSTEE. HBL. EMPLOYEES GRATUITY FUND TRUST 1 1 5 TRUSTEE. PICIC INVESTMENT FUND 1 1 Directors and their Spouse(s) and Minor Children NAUMAN K. DAR AGHA SHERS SHAH NAJEEB SAMIE 1 1 Executives 1,106 Public Sector Companies and Corporations Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Fund CDC. TRUSTEE ABL STOCK FUND 1 1 CDC. TRUSTEE ABLABAH GHP STOCK FUND 1 1	94,778	51.00
THE AGA KHAM UNIVERSITY FOUNDATION 1 UIBILEE GENERAL INSURANCE COMPANY UNITED 1 UIBILEE LIFE INSURANCE COMPANY UNITED 1 OCC. TRUSTEE HBL. MUIT ASSET FUND 1 1 CCC. TRUSTEE HBL. MUIT ASSET FUND 1 1 1 CCC. TRUSTEE HBL. MUIT ASSET FUND 1 1 1 TRUSTEE. HBL. HIMLIT ASSET FUND 1 1 1 TRUSTEE. HBL. MUIT ASSET FUND 1 1 1 TRUSTEE. HBL. STOCK FUND 1 1 1 TRUSTEE. HBL. STOCK FUND 1 1 1 TRUSTEE. HBL. EMPLOYEES GRATUITY FUND TRUST 1 3 TRUSTEE. HBL. EMPLOYEES GRATUITY FUND TRUST 1 5 TRUSTEE. PICIC INVESTMENT FUND 1 1 TRUSTEE. PICIC INVESTMENT FUND 1 1 TRUSTEE. PICIC STOCK FUND DIVECTORS and their Spouse(s) and Minor Children NAUMAN K. DAR AGHA SHERS FISH 1 1 AGHA SHERS FISH NAIEEB SAMIE 1 1 AGHA SHERS FISH NAIEEB SAMIE 1 1 1 AGHA SHERS FISH NUTUAL FUND COC. TRUSTEE ABL. STOCK FUND 1 1 1 1 CCC. TRUSTEE ABL. STOCK FUND 1 1 1 CCC. TRUSTEE ABL. STOCK FUND COC. TRUSTEE ALFALAH GHP HIMLIAND COC. TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT COC. TRUSTEE ALFALAH GHP STOCK FUND 1 1 CCC. TRUSTEE ALFALH GHP STOCK FUND 1 1 CCC. TRUSTEE ALFALAH GHP STOCK FUND 1	342,000	5.00
THE AGA KHANU UNIVERSITY FOUNDATION JUBILEE GENERAL INSURANCE COMPANY UNITED JUBILEE LIFE INSURANCE COMPANY UNITED 1 12 LOC. TRUSTEE HBL. MUST AKSET FUND 1 1 1 LOC. TRUSTEE HBL. MUST AKSET FUND 1 1 1 LOC. TRUSTEE HBL. MUST AKSET FUND 1 1 1 LOC. TRUSTEE HBL. STOCK FUND 1 1 1 TRUSTEE. HBL EMPLOYEES GRATUITY FUND TRUST 1 3 TRUSTEE. HBL EMPLOYEES GRATUITY FUND TRUST 1 1 5 TRUSTEE. PICIC INVESTMENT FUND 1 1 TRUSTEE. PICIC INVESTMENT FUND 1 1 DIVECTORS AND AMAIN AND AMAIN AS AND A		
JUBILEE LEF INSURANCE COMPANY LIMITED		
JUBILE LIFE INSURANCE COMPANY LIMITED 1	185,496	0.08
CDC_TRUSTEE HBL - MUSTLASEST FUND	43,037	0.32
CDC - TRUSTEE HBL - STOCK FUND	344,492	0.84
DOC - TRUSTEE HBL - STOCK FUND	170,971	0.01
TRUSTEE - HBL EMPLOYEES PROVIDENT FUND TRUSTEE - HBL EMPLOYEES PENSION FUND TRUST 1 35 TRUSTEE - BICL EMPLOYEES PENSION FUND TRUST 1 1 35 TRUSTEE - BICL EMPLOYEES PENSION FUND TRUST 1 1 5 TRUSTEE - PICL EMPESTMENT FUND 1 1 Directors and their Spouse(s) and Minor Children NAUMAN K. DAR	34,000	0.00 0.12
TRUSTEE - HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEE - HBL EMPLOYEES PENSION FUND TRUST TRUSTEE SAME TRUST Executives 1,106 Executives 1,1	312,219 702,982	1.07
TRUSTEE - PICL INVESTMENT FUND TRUSTEE - PICL STOCK FUND TO TRUSTEE SHAH TO THE SHAH TO	78,139	0.22
TRUSTEE - PICIC INVESTMENT FUND TRUSTEE - PICIC STOCK FUND NAUMANK DAR AGHA SHER SHAH AJER SAME 1 1 Executives 1,106 Public Sector Companies and Corporations Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds CDC - TRUSTEE ABLA STOCK FUND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	174,321	0.22
TRUSTEE - PICIC STOCK FUND 1 1 1 1 1 1 1 1 1	953,800	0.07
NAUMAN K. DAR	109,000	0.01
NAUMAN K. DAR AGHA SHER SHAH BILLION BILLIO	,	
AGHA SHER SHAH NAISEB SAMIE Executives 1,106 Executives 1,106 Public Sector Companies and Corporations 10 42 Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 56 54 Mutual Funds 10 1 1 CDC - TRUSTEE ABL STOCK FUND 1 1 1 CDC - TRUSTEE ALE ALH GHP ALPHA FUND 1 1 1 CDC - TRUSTEE ALFALAH GHP ALPHA FUND 1 1 1 CDC - TRUSTEE ALFALAH GHP ALPHA FUND 1 1 1 CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT 1 1 CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT 1 1 CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT 1 1 CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND 1 1 1 CDC - TRUSTEE ASKAR ASSET ALLOCATION FUND 1 1 1 CDC - TRUSTEE ASKAR HIGH WIELD SCHEME - MT 1 1 1 CDC - TRUSTEE ASKAR HIGH WIELD SCHEME - MT 1 1 1 CDC - TRUSTEE ASKAR HIGH WIELD SCHEME - MT 1 1 1 CDC - TRUSTEE ASKAR HIGH WIELD SCHEME - MT 1 1 1 CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
NAIEEB SAMÍE Executives 1,106 Executives 1,106 Public Sector Companies and Corporations 10 42 Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 56 54 Mutual Funds CDC - TRUSTEE ABL STOCK FUND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	72,373	0.08
Executives 1,106 Public Sector Companies and Corporations 10 42 Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 56 54 Mutual Funds 56 54 Mutual Funds 57 56 54 Mutual Funds 57 56 554 Mutual Funds 57 57 57 57 57 57 57 57 57 57 57 57 57	1,000	0.00
Public Sector Companies and Corporations Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE AIR JUNDEX TRACKER FUND CDC - TRUSTEE AIR JUNDEX FUND - MT CDC - TRUSTEE AIR JUNDEX FUND - MT CDC - TRUSTEE AIR JUNDEX FUND CDC - TRUSTEE ASKARI CUITY FUND CDC - TRUSTEE ASKARI SUITY FUND CDC - TRUSTEE AIR JUNDEX FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE FIRST AIR STOCK FUND CDC - TRUSTEE FIRST AIR STOCK FUND CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE BACK PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE LAKSON FAUTH AUR FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA ST	18,500	0.00
Public Sector Companies and Corporations Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE AIR JUNDEX TRACKER FUND CDC - TRUSTEE AIR JUNDEX FUND - MT CDC - TRUSTEE AIR JUNDEX FUND - MT CDC - TRUSTEE AIR JUNDEX FUND CDC - TRUSTEE ASKARI CUITY FUND CDC - TRUSTEE ASKARI SUITY FUND CDC - TRUSTEE AIR JUNDEX FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FAYSAL SAIR MISS FUND - MT CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE FIRST AIR STOCK FUND CDC - TRUSTEE FIRST AIR STOCK FUND CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE BACK PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE LAKSON FAUTH AUR FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA AUST AND SCOKE MARKET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA ST		
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 56 54 Mutual Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ALFALAH GHP ALPINA FUND CDC - TRUSTEE ALFALAH GHP ALPINA FUND CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND - MT CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE IASKON FALL MUTUAL FUND CDC - TRUSTEE IASKON FALL MUTUAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE IASKON FALL MUTUAL FUND CDC - TRUSTEE MAFA ASSET ALLOCATION FUND 1 CCC - TRUSTEE MAFA ASSET ALLOCATION FUND 1 CCC - TRUSTEE MAFA ASSET ALLOCATION FUND 1 CCC - TRUSTEE NAFA MUTUAL ASSET FUND 1 CCC - TRUSTEE PAKISTAN CHARKET FUND 1 CCC - TRUSTEE PAKISTAN MUTUAL FUND 1 CCC - TRUSTEE PAKISTAN MUTUAL FUND 1 CCC - TRUSTEE PAKISTAN FUND 1 CC	73,021	0.05
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds 56 54 Mutual Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ALFALAH GHP ALPINA FUND CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI FUND - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE IS PENSION SAVINGS GNOWTH FUND - MT CDC - TRUSTEE IS FIRST HABIS STOCK FUND CDC - TRUSTEE IAKSON CUITY FUND CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MOSING SOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MOSING SOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MOSING SOME OPPORTUNITY FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE PAKISTAN ON COMMAN ADVANTAGE FUND CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN ON COMMAN TORD - MT CDC - TRUSTEE PA	23,565	2.91
Mutual Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST HABIS STOCK FUND CDC - TRUSTEE IRIST CAPITAL MUTUAL FUND CDC - TRUSTEE IRIST ALBIS STOCK FUND CDC - TRUSTEE IRIST ALBIS STOCK FUND CDC - TRUSTEE IRIST ALBIS TOCK FUND CDC - TRUSTEE INFO PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MAFA SINCE FUND CDC - TRUSTEE NAFA SINCE FUND CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE P		
Mutual Funds CDC - TRUSTEE ABL STOCK FUND CDC - TRUSTEE ARD INDEX TRACKER FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP VALUE FUND CDC - TRUSTEE ALFALAH GHP VALUE FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI FUND CDC - TRUSTEE ASKARI FUND - MT CDC - TRUSTEE ASKARI FUND - MT CDC - TRUSTEE ASKARI FUND - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE LAKSON TACTICAL FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA AINCOME OPPORTUNITY FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CD	101 005	2.70
CDC - TRUSTEE AND INDEX TRACKER FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND CDC - TRUSTEE ASKARI GHP VALUE FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND 1 CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE LAKSON TACTICAL FUND 1 CDC - TRUSTEE LAKSON TACTICAL FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE BE STOCK ADV	81,805	3.73
CDC - TRUSTEE AND INDEX TRACKER FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND CDC - TRUSTEE ASKARI GHP VALUE FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND 1 CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE LAKSON TACTICAL FUND 1 CDC - TRUSTEE LAKSON TACTICAL FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI 1 CDC - TRUSTEE BE STOCK ADV		
CDC - TRUSTEE AKD INDEX TRACKER FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT CDC - TRUSTEE ALFALAH GHP STOCK FUND CDC - TRUSTEE ALFALAH GHP YALUE FUND CDC - TRUSTEE ALFALAH GHP YALUE FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI END - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BLANCED GROWTH FUND CDC - TRUSTEE FAYSAL BLANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL GROWTH FUND - MT CDC - TRUSTEE FAYSAL GROWTH FUND - MT CDC - TRUSTEE FAYSAL GROWTH FUND - MT CDC - TRUSTEE LAKSON CAULTY FUND - MT CDC - TRUSTEE LAKSON GUITY FUND - MT CDC - TRUSTEE LAKSON CAULTY FUND - MT CDC - TRUSTEE LAKSON CAULTY FUND - MT CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND - MT CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND - MT CDC - TRUSTEE MAFA ASSET ALLOCATION FUND - MT CDC - TRUSTEE NAFA AND INCOME OPPORTUNITY FUND - MT CDC - TRUSTEE NAFA AND INCOME OPPORTUNITY FUND - MT CDC - TRUSTEE NAFA ASTOCK FUND - MT CDC - TRUSTEE NAFA STOCK FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN TOOM - MT CDC - TR	00,005	0.10
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	42,483	0.01
CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT	325,600	0.02
CDC - TRUSTEE ALFALAH GHP STOCK FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FRIST LABBIB STOCK FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE IRST HABIB STOCK FUND CDC - TRUSTEE IASKON SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND MI CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK AD	19,200	0.00
CDC - TRUSTEE ALFALAH GHP VALUE FUND CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND 1 CDC - TRUSTEE JASPOND ASVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MUTI ASSET FUND 1 CDC - TRUSTEE NAFA MUTI ASSET FUND 1 CDC - TRUSTEE NAFA MUTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE BASET ALLOCATION FUND 1	12,500	0.00
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALLANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALLANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALLANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE ISS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE ISS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NITP EQUITY SUB-FUND 1 CDC - TRUSTEE NITP EQUITY SUB-FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE BASET ALLOCATION FUND 1 CDC - TRUSTEE UBL SSOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STO	500,700	0.03
CDC - TRUSTEE ASKARI EQUITY FUND CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE ATLAS TOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE PAKISTAN INVESTMENT (UNIT) TRUST CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE BE ASSET ALLOCATION FUND CDC - TRUSTEE BE STOCK ADVANTAGE FUND CDC - TRUSTEE BE STOCK ADVANTAGE FUND TOC - TRUSTEE BE STOCK ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan DEPRIVATION OF TRUSTED SOURT FUND TOC - TRUSTEE BE STOCK ADVANTAGE ASSET ALLOCATION FUND DEPRIVATION OF TRUSTED	98,400	0.01
CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CALPITAL MUTUAL FUND CDC - TRUSTEE FIRST CALPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE IRST HABIB STOCK FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CCC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CCC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PICL GROWTH FUND 1 CCC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CCC - TRUSTEE UBL SSET ALLOCATION FUND	26,600	0.00
CDC - TRUSTEE ATLAS INCOME FUND - MT CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE IRST CAPITAL MUTUAL FUND CDC - TRUSTEE IRST HABIB STOCK FUND CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MICOME OPPORTUNITY FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN NCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN NCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PEND - MT 1 CDC - TRUSTEE PIML ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE PIML ASSET ALLOCATION FUND 1 CDC - TRUSTEE PIML ASSET A	27,700	0.00
CDC - TRUSTEE AYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PICL GROWTH FUND 1 CDC - TRUSTEE PILL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 7 Privatisation Commission of Pakistan 1 Segeneral Public a. Local b. Foreign 10	85,700	0.01
CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL MTS FUND - MT CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND 1 CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND 1 CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT 1 CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE LAKSON EQUITY FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PICL GROWTH FUND 1 CDC - TRUSTEE PILL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE DACUMENT FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE ON TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE ON TRUSTED FUND 1	91,900	0.01
CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MGB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MGB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PIML ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE DAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 CDC - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 3 69 6 60 FOREIGN 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5 0 50,50134 5	79,800	0.09
CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE IS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE BAK SARD ALLOCATION FUND 1 CDC - TRUSTEE BAK SAR	13,000	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MICOME OPPORTUNITY FUND 1 CDC - TRUSTEE NAFA MILTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Foreign Companies 6 293,134 50 6	87,500	0.01
CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MILITI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NITI-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE NITI-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Proreign Companies General Public a. Local 93,134 50 b. Foreign	86,900	0.01
CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND 1 CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA MULTI ASSET FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFA STOCK FUND 1 CDC - TRUSTEE NAFIONAL INVESTMENT (UNIT) TRUST 1 CDC - TRUSTEE NITIPE QUITY SUB-FUND 1 CDC - TRUSTEE NITIPE QUITY SUB-FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN 1 MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE IS GROWTH FUND 1 MCBFSL - TRUSTEE BAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Foreign Companies 3 69 General Public a. Local 9 3,134 50 b. Foreign	40,000	0.00
CDC - TRUSTEE LAKSON EQUITY FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND 1 CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NITI-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE NITI-EQUITY SUB-FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PECIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UIL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS GROWTH FUND TOWN MCBFSL - TRUSTEE JS GROWTH FUND AND MCBFSL - TRUSTEE JS GROWTH FUND TOWN MCBFSL - TRUSTEE JS GROWTH FUND AND MCBFSL - TRUSTEE JS GROWTH FUND TOWN MCBFSL - TRUSTEE JS GROWTH FUND Privatisation Commission of Pakistan AND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Proreign Companies General Public a. Local 93,134 50	22,800	0.00
CDC - TRUSTEE LAKSON TACTICAL FUND CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NITI-EQUITY MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE BAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 6 Seneral Public a. Local 93,134 50 b. Foreign	45,000	0.00
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND CDC - TRUSTEE MAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MICOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PIGL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 6 152 369 Seneral Public a. Local 93,134 50 b. Foreign	77,526	0.07
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PIML ASSET ALLOCATION FUND CDC - TRUSTEE PIML ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan Proreign Companies General Public a. Local 93,134 50 b. Foreign	30,990	0.01
CDC - TRUSTEE NAFA ASSET ALLOCATION FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NITIFE QUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE NITIFE QUITY SUB-FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 369 General Public a. Local 93,134 50	55,100	0.00
CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NITI-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE PAINT-EQUITY SUB-FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE FAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 369 Seneral Public a. Local 93,134 50	58,988	0.11
CDC - TRUSTEE NAFA MULTI ASSET FUND CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE NIT-EQUITY SUB-FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 50 50 50 50 50 50 50 50 50 5	66,767	0.01
CDC - TRUSTEE NAFA STOCK FUND CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PIML ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND Privatisation Commission of Pakistan 1 Foreign Companies 6 Seneral Public a. Local 9 3,134 50 b. Foreign	31,000	0.00
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 1 CDC - TRUSTEE NIT-EQUITY SUB-FUND 1 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan Toreign Companies 369 369 369 369 369 369 369 36	97,180	0.01
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND 1 CDC - TRUSTEE NITPF EQUITY SUB-FUND 1 CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PICIC GROWTH FUND 1 1 CDC - TRUSTEE PICIC GROWTH FUND 1 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN 1 MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 CFOREIGN	92,063	0.14
CDC - TRUSTEE NITPF EQUITY SUB-FUND CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PINL ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE SVALUE FUND MCBFSL - TRUSTEE SVALUE FUND TOPrivatisation Commission of Pakistan 1 Foreign Companies 152 369 Seneral Public a. Local 93,134 50 b. Foreign	47,433	0.09
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND 1 CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PAKISTAN INCOME FUND - MT 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PIML ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN 1 MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE JS VALUE FUND 1 MCBFSL - TRUSTEE JS VALUE FUND 1 MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Society Companies 152 369 General Public 2 a. Local 93,134 50 b. Foreign 10	84,048	0.14
CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT	8,000	0.00
CDC - TRUSTEE PAKISTAN INCOME FUND - MT CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PICIC GROWTH FUND 1 CDC - TRUSTEE PIML ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL ASSET ALLOCATION FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE JS VALUE FUND 1 MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Coreign Companies 369 General Public a. Local 93,134 50 b. Foreign	69,700	0.00
CDC - TRUSTEE PICIC GROWTH FUND CDC - TRUSTEE PIML ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan 1 Foreign Companies 369 General Public a. Local 93,134 50 b. Foreign	25,000	0.00
CDC - TRUSTEE PIML ASSET ALLOCATION FUND CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan Foreign Companies General Public a. Local 93,134 50 b. Foreign	19,500	0.00
CDC - TRUSTEE UBL ASSET ALLOCATION FUND CDC - TRUSTEE UBL STOCK ADVANTAGE FUND CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan Foreign Companies Seneral Public a. Local 93,134 50 b. Foreign	87,300	0.12
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND 1 1 1 1 CDC - TRUSTEE UNIT TRUST OF PAKISTAN 1 1 MCBFSL - TRUSTEE JS GROWTH FUND 1 1 MCBFSL - TRUSTEE JS VALUE FUND 1 1 MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 5 Groeign Companies 152 369 General Public a. Local 93,134 50 b. Foreign 10	35,000	0.00
CDC - TRUSTEE UNIT TRUST OF PAKISTAN MCBFSL - TRUSTEE JS GROWTH FUND MCBFSL - TRUSTEE JS VALUE FUND MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND Privatisation Commission of Pakistan foreign Companies a. Local b. Foreign 10 11 12 369 50 50 50 50 50 50 50 50 50 5	38,100	0.03
MCBFSL - TRUSTEE JS GROWTH FUND 1 MCBFSL - TRUSTEE JS VALUE FUND 1 MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Foreign Companies 152 369 General Public 3 a. Local 93,134 50 b. Foreign 10	72,500	0.07
MCBFSL - TRUSTEE JS VALUE FUND 1 MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND 1 Privatisation Commission of Pakistan 1 Foreign Companies 152 369 Seneral Public 3 a. Local 93,134 50 b. Foreign 10	182,200	0.01
Privatisation Commission of Pakistan foreign Companies a. Local b. Foreign 1 93,134 50 50 50 50 50 50 50 50 50 50 50 50 50	39,100	0.02
Privatisation Commission of Pakistan 1 Foreign Companies 152 369 General Public a. Local 93,134 50 b. Foreign 10	38,000	0.00
Foreign Companies 152 369 General Public 369 369 a. Local 93,134 50 b. Foreign 10 369	38,000	0.00
Foreign Companies 152 369 General Public 369 369 a. Local 93,134 50 b. Foreign 10 369		
General Public 93,134 50 a. Local 93,134 50 b. Foreign 10	4,002	0.00 25.20
a. Local 93,134 50 b. Foreign 10	87,715	23.2
b. Foreign 10	145,298	3.4
	62,631	0.0
Others 254 63	86,180	4.3
Totals 94,779 1,466	352,508	100.0