

# NAV / Daily Prices Announcement

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Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
MCB-Arif Habib Savings and Investments Limited												
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4300	50.0000	50.0000	Mar 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4300	50.0700	50.0700	Mar 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4100	50.0500	50.0500	Mar 13, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	50.1900	50.1900	Mar 14, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5700	50.2100	50.2100	Mar 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6900	50.3200	50.3200	Mar 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8700	50.4900	50.4900	Mar 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0100	50.6300	50.6300	Mar 20, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2100	50.8100	50.8100	Mar 21, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5800	51.1600	51.1600	Mar 22, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2400	50.8500	50.8500	Mar 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8700	50.4900	50.4900	Mar 27, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4000	51.0000	51.0000	Mar 28, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5600	51.1500	51.1500	Mar 29, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2200	50.8300	50.8300	Apr 01, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2900	50.8900	50.8900	Apr 02, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5200	51.1100	51.1100	Apr 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3100	50.9100	50.9100	Apr 04, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2400	50.8400	50.8400	Apr 05, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2400	50.8400	50.8400	Apr 08, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2100	50.8100	50.8100	Apr 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9900	50.6000	50.6000	Apr 10, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2500	50.8500	50.8500	Apr 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4700	51.0600	51.0600	Apr 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6700	51.2500	51.2500	Apr 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8900	51.4600	51.4600	Apr 16, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7600	51.3400	51.3400	Apr 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8600	51.4400	51.4400	Apr 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9300	51.5000	51.5000	Apr 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9300	51.5000	51.5000	Apr 22, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0800	51.6500	51.6500	Apr 23, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9700	51.5400	51.5400	Apr 24, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6800	51.2600	51.2600	Apr 25, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2700	50.8700	50.8700	Apr 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9400	51.5100	51.5100	Apr 29, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8400	51.4200	51.4200	Apr 30, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7600	51.3400	51.3400	May 02, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8600	51.4400	51.4400	May 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6400	51.2300	51.2300	May 06, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2500	50.8500	50.8500	May 07, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2700	49.9200	49.9200	May 08, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5200	50.1600	50.1600	May 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2100	49.8600	49.8600	May 10, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1900	49.8400	49.8400	May 13, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9200	49.5800	49.5800	May 14, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0700	49.7300	49.7300	May 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2500	49.9000	49.9000	May 16, 2002	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7200	49.3900	49.3900	May 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.8700	47.6300	47.6300	May 20, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.8400	46.6400	46.6400	May 21, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.6000	45.4600	45.4600	May 22, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.9100	47.6600	47.6600	May 24, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9600	48.6700	48.6700	May 27, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.2800	48.0200	48.0200	May 28, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.7200	48.4400	48.4400	May 29, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.0100	47.7600	47.7600	May 30, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.7800	47.5400	47.5400	May 31, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.4100	47.1900	47.1900	Jun 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.0100	47.7600	47.7600	Jun 04, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1100	48.8100	48.8100	Jun 05, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3700	49.0600	49.0600	Jun 06, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9600	48.6700	48.6700	Jun 07, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8000	50.4200	50.4200	Jun 10, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7600	50.3900	50.3900	Jun 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6900	50.3200	50.3200	Jun 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9200	50.5400	50.5400	Jun 13, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5100	50.1500	50.1500	Jun 14, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5000	50.1400	50.1400	Jun 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3500	49.9900	49.9900	Jun 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2100	49.8600	49.8600	Jun 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8000	50.4200	50.4200	Jun 20, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6500	50.2800	50.2800	Jun 21, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3000	49.9500	49.9500	Jun 24, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6100	50.2400	50.2400	Jun 25, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6200	50.2500	50.2500	Jun 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5800	50.2100	50.2100	Jun 27, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6700	50.3000	50.3000	Jun 28, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.2700	48.9600	48.9600	Jul 01, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2100	49.8600	49.8600	Jul 02, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1300	49.7800	49.7800	Jul 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0400	49.7000	49.7000	Jul 04, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0800	49.7400	49.7400	Jul 05, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9500	49.6100	49.6100	Jul 08, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8100	49.4800	49.4800	Jul 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8600	49.5300	49.5300	Jul 10, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6100	49.2900	49.2900	Jul 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5500	49.2300	49.2300	Jul 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.5800	48.3000	48.3000	Jul 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3400	49.0300	49.0300	Jul 16, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9600	49.6200	49.6200	Jul 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9800	49.6400	49.6400	Jul 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3400	49.9800	49.9800	Jul 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2500	49.9000	49.9000	Jul 22, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1900	49.8400	49.8400	Jul 23, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2100	49.8600	49.8600	Jul 24, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1500	49.8000	49.8000	Jul 25, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9700	49.6300	49.6300	Jul 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0400	49.7000	49.7000	Jul 29, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1600	49.8100	49.8100	Jul 30, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	50.1900	50.1900	Jul 31, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3600	50.0000	50.0000	Aug 01, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2500	49.9000	49.9000	Aug 02, 2002	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2800	49.9300	49.9300	Aug 05, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2000	49.8500	49.8500	Aug 06, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	50.1900	50.1900	Aug 07, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9400	50.5600	50.5600	Aug 08, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0200	50.6300	50.6300	Aug 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7200	51.3000	51.3000	Aug 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9000	51.4700	51.4700	Aug 13, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7700	51.3500	51.3500	Aug 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0900	51.6600	51.6600	Aug 16, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.4700	52.0200	52.0200	Aug 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7100	52.2500	52.2500	Aug 20, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7600	52.3000	52.3000	Aug 21, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.8000	53.2900	53.2900	Aug 22, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.7200	53.2100	53.2100	Aug 23, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.5800	53.0800	53.0800	Aug 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9400	53.4200	53.4200	Aug 27, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2000	53.6700	53.6700	Aug 28, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7900	54.2300	54.2300	Aug 29, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.0300	54.4600	54.4600	Aug 30, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2500	53.7200	53.7200	Sep 02, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7400	54.1900	54.1900	Sep 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7500	54.2000	54.2000	Sep 04, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.8700	54.3100	54.3100	Sep 05, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2100	54.6400	54.6400	Sep 06, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5100	53.9700	53.9700	Sep 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1700	53.6400	53.6400	Sep 10, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2300	53.7000	53.7000	Sep 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0500	53.5300	53.5300	Sep 12, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9300	53.4100	53.4100	Sep 13, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.6800	53.1700	53.1700	Sep 16, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1600	53.6300	53.6300	Sep 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1700	53.6400	53.6400	Sep 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7600	54.2100	54.2100	Sep 19, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7000	54.1500	54.1500	Sep 20, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2400	54.6600	54.6600	Sep 23, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.6100	55.0200	55.0200	Sep 24, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.1800	54.6100	54.6100	Sep 25, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.6200	55.0300	55.0300	Sep 26, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.5000	54.9100	54.9100	Sep 27, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.6400	55.0500	55.0500	Sep 30, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.5500	54.9600	54.9600	Oct 01, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3900	55.7600	55.7600	Oct 02, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.9800	55.3700	55.3700	Oct 03, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3100	55.6900	55.6900	Oct 04, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8100	56.1600	56.1600	Oct 07, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3600	56.6900	56.6900	Oct 08, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.9100	57.2100	57.2100	Oct 09, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3200	55.7000	55.7000	Oct 11, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.6200	55.9800	55.9800	Oct 14, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0600	56.4000	56.4000	Oct 15, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6600	56.9800	56.9800	Oct 16, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8200	57.1300	57.1300	Oct 17, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3400	57.6200	57.6200	Oct 18, 2002	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7900	58.0500	58.0500	Oct 21, 2002	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5200	58.7500	58.7500	Oct 22, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1700	59.3700	59.3700	Oct 23, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9000	60.0700	60.0700	Oct 24, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0600	60.2200	60.2200	Oct 25, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5000	59.6900	59.6900	Oct 28, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8400	60.0100	60.0100	Oct 29, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8500	60.9800	60.9800	Oct 30, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8000	61.8800	61.8800	Oct 31, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3000	62.3600	62.3600	Nov 01, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4600	60.6000	60.6000	Nov 04, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5100	61.6100	61.6100	Nov 05, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4200	60.5700	60.5700	Nov 06, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4700	60.6100	60.6100	Nov 07, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3900	60.5400	60.5400	Nov 08, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2600	60.4100	60.4100	Nov 11, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4200	60.5700	60.5700	Nov 12, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7000	61.7900	61.7900	Nov 13, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9500	62.0300	62.0300	Nov 14, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8100	61.8900	61.8900	Nov 15, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4500	62.5000	62.5000	Nov 18, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1900	63.2100	63.2100	Nov 19, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.8400	63.8300	63.8300	Nov 20, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.9300	63.9200	63.9200	Nov 21, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0200	64.0000	64.0000	Nov 22, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0600	64.0400	64.0400	Nov 25, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.8700	63.8600	63.8600	Nov 26, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7800	62.8200	62.8200	Nov 27, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4100	61.5100	61.5100	Nov 28, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.9200	62.9500	62.9500	Nov 29, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5100	63.5200	63.5200	Dec 02, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6500	64.6100	64.6100	Dec 04, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.6600	65.5700	65.5700	Dec 10, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.9300	65.8300	65.8300	Dec 11, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5500	66.4200	66.4200	Dec 12, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.2700	67.1100	67.1100	Dec 13, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.8500	67.6600	67.6600	Dec 16, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5500	67.3800	67.3800	Dec 17, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3500	67.1800	67.1800	Dec 18, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5200	67.3500	67.3500	Dec 19, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3700	67.2000	67.2000	Dec 20, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3400	67.1700	67.1700	Dec 23, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.2000	68.0000	68.0000	Dec 24, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3700	69.1100	69.1100	Dec 26, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0000	68.7600	68.7600	Dec 27, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.2000	68.9500	68.9500	Dec 30, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.1200	68.8700	68.8700	Dec 31, 2002	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8600	68.6300	68.6300	Jan 02, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.5500	69.2900	69.2900	Jan 03, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8000	69.5200	69.5200	Jan 06, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8700	69.5900	69.5900	Jan 07, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.6300	69.3600	69.3600	Jan 08, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6100	70.3000	70.3000	Jan 09, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.4000	71.0500	71.0500	Jan 10, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1400	70.8000	70.8000	Jan 13, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.5200	71.1700	71.1700	Jan 14, 2003	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.3000	72.8700	72.8700	Jan 15, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.5900	73.1400	73.1400	Jan 16, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.1000	72.6800	72.6800	Jan 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.4500	72.0500	72.0500	Jan 20, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.4100	70.1100	70.1100	Jan 21, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7500	69.4800	69.4800	Jan 22, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9100	67.7200	67.7200	Jan 23, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4500	67.2800	67.2800	Jan 24, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.5400	70.2300	70.2300	Jan 27, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6200	68.4000	68.4000	Jan 28, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.1400	67.9400	67.9400	Jan 29, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.8300	67.6400	67.6400	Jan 30, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.1800	66.0700	66.0700	Jan 31, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.5000	64.4600	64.4600	Feb 03, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3300	64.3000	64.3000	Feb 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4700	64.4300	64.4300	Feb 06, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6200	64.5800	64.5800	Feb 07, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6900	63.6900	63.6900	Feb 10, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.7000	65.6100	65.6100	Feb 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5100	66.3800	66.3800	Feb 18, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8100	65.7100	65.7100	Feb 19, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.7700	65.6800	65.6800	Feb 20, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8700	65.7700	65.7700	Feb 21, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.0900	65.0300	65.0300	Feb 24, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6600	63.6600	63.6600	Feb 25, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6800	62.7200	62.7200	Feb 26, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4900	61.5900	61.5900	Feb 27, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3600	62.4200	62.4200	Feb 28, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.0000	64.9400	64.9400	Mar 03, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.4800	63.4900	63.4900	Mar 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0900	64.0700	64.0700	Mar 05, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6000	64.5600	64.5600	Mar 06, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7200	63.7200	63.7200	Mar 07, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6500	63.6500	63.6500	Mar 10, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.7900	64.7400	64.7400	Mar 11, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.8000	66.6600	66.6600	Mar 12, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8800	65.7800	65.7800	Mar 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.6600	66.5300	66.5300	Mar 18, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.9300	65.8300	65.8300	Mar 19, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9800	67.7900	67.7900	Mar 20, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8700	68.6400	68.6400	Mar 21, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6900	68.4600	68.4600	Mar 24, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6200	68.4000	68.4000	Mar 25, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.2100	69.9200	69.9200	Mar 26, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.9700	70.6400	70.6400	Mar 27, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1400	70.8300	70.8300	Mar 28, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.1800	69.8900	69.8900	Apr 01, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1000	70.7700	70.7700	Apr 02, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1400	70.8000	70.8000	Apr 03, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.8500	71.4800	71.4800	Apr 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.7400	72.3300	72.3300	Apr 07, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.9000	73.4400	73.4400	Apr 08, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.7300	73.2800	73.2800	Apr 09, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.2300	73.3500	73.3500	Apr 10, 2003	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.8500	73.9500	73.9500	Apr 11, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.7200	74.8000	74.8000	Apr 14, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.8400	74.9200	74.9200	Apr 15, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9400	75.9900	75.9900	Apr 16, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4100	75.4700	75.4700	Apr 17, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9500	76.0000	76.0000	Apr 18, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0600	77.0800	77.0800	Apr 21, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6400	74.7200	74.7200	Apr 22, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4800	75.5400	75.5400	Apr 23, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.7500	74.8300	74.8300	Apr 24, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4300	74.5200	74.5200	Apr 25, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0700	75.1400	75.1400	Apr 28, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9100	75.9600	75.9600	Apr 29, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1600	75.2300	75.2300	Apr 30, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.7000	75.7600	75.7600	May 02, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.3700	76.4100	76.4100	May 05, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4200	76.4600	76.4600	May 06, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4300	76.4700	76.4700	May 07, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.3900	76.4300	76.4300	May 08, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6900	76.7200	76.7200	May 09, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7300	76.7600	76.7600	May 12, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6500	76.6800	76.6800	May 13, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5400	77.5500	77.5500	May 14, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4700	77.4800	77.4800	May 16, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8400	76.8700	76.8700	May 19, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.2200	76.2600	76.2600	May 20, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3500	78.3400	78.3400	May 21, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.9900	78.9700	78.9700	May 22, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9200	79.8700	79.8700	May 23, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1100	81.0300	81.0300	May 26, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1500	82.0500	82.0500	May 27, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8900	80.8200	80.8200	May 28, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4100	81.3200	81.3200	May 29, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9200	80.8500	80.8500	May 30, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5100	81.4200	81.4200	Jun 02, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1700	82.0700	82.0700	Jun 03, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6700	82.5500	82.5500	Jun 04, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2500	82.1400	82.1400	Jun 05, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8100	82.6900	82.6900	Jun 06, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.9800	83.8300	83.8300	Jun 09, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2400	84.0800	84.0800	Jun 10, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5500	83.4100	83.4100	Jun 11, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3000	84.1400	84.1400	Jun 12, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.6100	84.4400	84.4400	Jun 13, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2800	84.1200	84.1200	Jun 16, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1600	84.9800	84.9800	Jun 17, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1500	85.9500	85.9500	Jun 18, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7400	85.5500	85.5500	Jun 19, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5400	86.3300	86.3300	Jun 20, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9600	87.7100	87.7100	Jun 23, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1500	88.8700	88.8700	Jun 24, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8500	90.5300	90.5300	Jun 25, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5100	90.2000	90.2000	Jun 26, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4800	89.1900	89.1900	Jun 27, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3000	89.0200	89.0200	Jun 30, 2003	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8100	70.0100	70.0100	Jul 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8800	70.0800	70.0800	Jul 07, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3100	70.5000	70.5000	Jul 08, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.2500	72.3900	72.3900	Jul 09, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.4900	73.6000	73.6000	Jul 10, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.0400	74.1400	74.1400	Jul 11, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4600	74.5500	74.5500	Jul 14, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.7600	71.9200	71.9200	Jul 15, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.5100	73.6200	73.6200	Jul 16, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.1400	74.2400	74.2400	Jul 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0700	75.1400	75.1400	Jul 18, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4700	74.5600	74.5600	Jul 21, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.2100	74.3000	74.3000	Jul 22, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5500	75.6100	75.6100	Jul 23, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.3600	76.4000	76.4000	Jul 24, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6200	76.6500	76.6500	Jul 25, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0800	78.0800	78.0800	Jul 28, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7900	77.8000	77.8000	Jul 29, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3600	78.3500	78.3500	Jul 30, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4000	80.3400	80.3400	Jul 31, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7900	81.7000	81.7000	Aug 01, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0200	81.9200	81.9200	Aug 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5200	81.4300	81.4300	Aug 05, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0600	82.9300	82.9300	Aug 06, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9900	84.8200	84.8200	Aug 07, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3300	86.1200	86.1200	Aug 08, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3800	86.1700	86.1700	Aug 11, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0500	87.8000	87.8000	Aug 12, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0900	86.8600	86.8600	Aug 13, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7800	84.6100	84.6100	Aug 15, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3400	87.1100	87.1100	Aug 18, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0900	87.8400	87.8400	Aug 19, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5300	89.2400	89.2400	Aug 20, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5300	89.2400	89.2400	Aug 21, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3000	89.9900	89.9900	Aug 22, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5300	89.2400	89.2400	Aug 25, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7700	88.5000	88.5000	Aug 26, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3200	90.0100	90.0100	Aug 27, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5500	92.1900	92.1900	Aug 28, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4900	92.1300	92.1300	Aug 29, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5200	95.0800	95.0800	Sep 01, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9200	97.4200	97.4200	Sep 02, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6400	97.1500	97.1500	Sep 03, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8800	95.4300	95.4300	Sep 04, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1500	94.7200	94.7200	Sep 05, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3300	94.9000	94.9000	Sep 08, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.1200	95.6700	95.6700	Sep 09, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.2100	95.7500	95.7500	Sep 10, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3100	94.8800	94.8800	Sep 11, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6400	94.2200	94.2200	Sep 12, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8400	95.3900	95.3900	Sep 15, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5200	93.1300	93.1300	Sep 16, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9700	92.6000	92.6000	Sep 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8400	95.3900	95.3900	Sep 18, 2003	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9900	95.5400	95.5400	Sep 19, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2100	92.8300	92.8300	Sep 22, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0700	90.7400	90.7400	Sep 23, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8600	90.5400	90.5400	Sep 24, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4800	92.1200	92.1200	Sep 25, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2700	90.9400	90.9400	Sep 26, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1000	87.8500	87.8500	Sep 29, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4000	88.1400	88.1400	Sep 30, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9200	89.6200	89.6200	Oct 01, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0400	91.6900	91.6900	Oct 02, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2100	92.8300	92.8300	Oct 03, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0800	92.7000	92.7000	Oct 06, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4200	92.0600	92.0600	Oct 07, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4000	92.0400	92.0400	Oct 08, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0200	90.6900	90.6900	Oct 09, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3500	90.0400	90.0400	Oct 10, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9300	88.6600	88.6600	Oct 13, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9400	86.7200	86.7200	Oct 14, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1400	86.9100	86.9100	Oct 15, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3200	88.0600	88.0600	Oct 16, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1500	87.9000	87.9000	Oct 17, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.8800	88.6100	88.6100	Oct 20, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7900	88.5200	88.5200	Oct 21, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3600	87.1300	87.1300	Oct 22, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7300	85.5400	85.5400	Oct 23, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0900	86.8600	86.8600	Oct 24, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1800	86.9500	86.9500	Oct 27, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6900	85.5000	85.5000	Oct 28, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7500	83.6100	83.6100	Oct 29, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8300	83.6800	83.6800	Oct 30, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4800	83.3400	83.3400	Oct 31, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8800	83.7300	83.7300	Nov 03, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7200	85.5300	85.5300	Nov 04, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8300	83.6800	83.6800	Nov 05, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4100	83.2700	83.2700	Nov 06, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1800	84.0200	84.0200	Nov 07, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2800	84.1200	84.1200	Nov 10, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5200	84.3600	84.3600	Nov 11, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9000	85.7000	85.7000	Nov 12, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3300	85.1500	85.1500	Nov 13, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2100	85.0300	85.0300	Nov 14, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3100	86.1000	86.1000	Nov 17, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2800	86.0700	86.0700	Nov 18, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2300	86.0200	86.0200	Nov 19, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.6600	86.4400	86.4400	Nov 20, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0900	87.8400	87.8400	Nov 21, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5200	89.2300	89.2300	Nov 24, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7900	89.5000	89.5000	Nov 25, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6800	92.3100	92.3100	Dec 01, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3500	92.9700	92.9700	Dec 02, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6700	92.3000	92.3000	Dec 03, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3700	92.9900	92.9900	Dec 04, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5800	92.2200	92.2200	Dec 05, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3000	92.9200	92.9200	Dec 08, 2003	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2700	93.8600	93.8600	Dec 09, 2003	-	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9800	95.5300	95.5300	Dec 10, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9900	94.5700	94.5700	Dec 11, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0900	94.6600	94.6600	Dec 12, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7500	93.3600	93.3600	Dec 15, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.0300	93.6300	93.6300	Dec 16, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3800	93.0000	93.0000	Dec 17, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1000	93.7000	93.7000	Dec 18, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6500	95.2100	95.2100	Dec 19, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0300	96.5500	96.5500	Dec 22, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1900	96.7100	96.7100	Dec 23, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4200	96.9300	96.9300	Dec 24, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1900	96.7100	96.7100	Dec 26, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9100	97.4100	97.4100	Dec 29, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4500	96.9600	96.9600	Dec 30, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9600	97.4600	97.4600	Dec 31, 2003	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7600	97.2700	97.2700	Jan 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.3000	97.7900	97.7900	Jan 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.9000	98.3800	98.3800	Jan 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.9000	99.3900	99.3900	Jan 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.1000	100.5300	100.5300	Jan 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0000	100.4900	100.4900	Jan 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6000	101.0400	101.0400	Jan 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0000	100.4400	100.4400	Jan 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2000	100.6600	100.6600	Jan 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.5000	100.9700	100.9700	Jan 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.5000	101.9100	101.9100	Jan 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.2000	101.6400	101.6400	Jan 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7000	101.1500	101.1500	Jan 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.6000	102.0000	102.0000	Jan 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.5000	101.9000	101.9000	Jan 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3000	101.7100	101.7100	Jan 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2000	100.6600	100.6600	Jan 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.8000	102.2600	102.2600	Jan 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.9000	102.3100	102.3100	Jan 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.4000	102.8400	102.8400	Jan 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.4000	103.7600	103.7600	Jan 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.8000	104.1400	104.1400	Feb 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.1000	103.5300	103.5300	Feb 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.1000	104.4800	104.4800	Feb 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.2000	103.5800	103.5800	Feb 11, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3000	101.6900	101.6900	Feb 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.0000	102.4500	102.4500	Feb 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.2000	102.6200	102.6200	Feb 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.9000	101.3200	101.3200	Feb 17, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.8000	102.2100	102.2100	Feb 18, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.4000	101.8300	101.8300	Feb 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.9000	101.3200	101.3200	Feb 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.3000	99.7700	99.7700	Feb 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.3000	100.7400	100.7400	Feb 24, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.3000	100.7200	100.7200	Feb 25, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7000	101.1300	101.1300	Feb 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3000	101.7400	101.7400	Feb 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.5000	101.9800	101.9800	Mar 03, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.2000	102.5700	102.5700	Mar 04, 2004	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.4000	102.7800	102.7800	Mar 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.2000	102.6100	102.6100	Mar 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.9000	102.3100	102.3100	Mar 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.5000	101.9200	101.9200	Mar 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.0000	102.4200	102.4200	Mar 11, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.5000	102.9100	102.9100	Mar 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.8000	103.1900	103.1900	Mar 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.2000	103.6200	103.6200	Mar 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.7000	104.0700	104.0700	Mar 17, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.3000	103.6500	103.6500	Mar 18, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6000	103.9400	103.9400	Mar 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6000	103.9500	103.9500	Mar 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.1000	105.4300	105.4300	Mar 24, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.0000	107.3300	107.3300	Mar 25, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.4000	107.6700	107.6700	Mar 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.0000	106.3100	106.3100	Mar 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.8000	106.1200	106.1200	Mar 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.5000	106.8300	106.8300	Mar 31, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.6000	106.9300	106.9300	Apr 01, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.0000	107.2600	107.2600	Apr 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.3000	108.5400	108.5400	Apr 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.1000	108.3900	108.3900	Apr 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.9000	110.0800	110.0800	Apr 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.1000	110.3400	110.3400	Apr 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.1000	111.2600	111.2600	Apr 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.4000	112.4000	Apr 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.9000	112.0900	112.0900	Apr 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.1000	112.2400	112.2400	Apr 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.3000	113.4100	113.4100	Apr 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.2000	115.2700	115.2700	Apr 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.9000	115.0000	115.0000	Apr 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.8400	114.8400	Apr 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2000	113.2000	Apr 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.1000	115.2300	115.2300	Apr 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.3000	113.3900	113.3900	Apr 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.2000	113.3000	113.3000	Apr 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8700	112.8700	Apr 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.1000	111.3100	111.3100	Apr 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.8000	111.0200	111.0200	Apr 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2300	113.2300	Apr 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.5000	115.6300	115.6300	May 04, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.9000	114.9500	114.9500	May 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.4000	115.5100	115.5100	May 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.5000	115.6300	115.6300	May 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.8000	114.8600	114.8600	May 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.2000	114.3200	114.3200	May 11, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.3600	112.3600	May 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.2000	113.3500	113.3500	May 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.4000	114.5100	114.5100	May 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.6000	113.7700	113.7700	May 17, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.7000	113.8400	113.8400	May 18, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.0900	115.0900	May 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.1000	115.2100	115.2100	May 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.1000	115.1000	May 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.3000	114.4100	114.4100	May 24, 2004	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.9000	114.0600	114.0600	May 25, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.8100	114.8100	May 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.7800	114.7800	May 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.7700	114.7700	May 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.5000	114.5700	114.5700	May 31, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.4000	113.5300	113.5300	Jun 01, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2900	113.2900	Jun 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.3300	112.3300	Jun 03, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8600	112.8600	Jun 04, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.0000	113.1400	113.1400	Jun 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.5000	113.6700	113.6700	Jun 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.6000	113.7000	113.7000	Jun 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2800	113.2800	Jun 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.4000	113.5000	113.5000	Jun 11, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.9000	112.0400	112.0400	Jun 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.4000	112.5900	112.5900	Jun 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.1000	112.2600	112.2600	Jun 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.0000	112.1300	112.1300	Jun 17, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.4000	111.6100	111.6100	Jun 18, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.4000	110.6300	110.6300	Jun 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.4000	110.5900	110.5900	Jun 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.3000	110.4700	110.4700	Jun 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.9000	111.0500	111.0500	Jun 24, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.4000	110.6100	110.6100	Jun 25, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8400	112.8400	Jun 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.3600	112.3600	Jun 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.8000	111.9900	111.9900	Jun 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0600	82.9300	82.9300	Jul 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2700	83.1400	83.1400	Jul 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5500	83.4100	83.4100	Jul 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8800	83.7300	83.7300	Jul 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7700	84.6000	84.6000	Jul 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6900	85.5000	85.5000	Jul 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0200	85.8200	85.8200	Jul 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7500	85.5600	85.5600	Jul 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9100	85.7100	85.7100	Jul 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4700	85.2800	85.2800	Jul 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6100	85.4200	85.4200	Jul 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4800	85.2900	85.2900	Jul 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2700	86.0600	86.0600	Jul 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7900	85.6000	85.6000	Jul 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5900	85.4000	85.4000	Jul 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1500	84.9700	84.9700	Jul 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1400	84.9600	84.9600	Jul 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3200	85.1400	85.1400	Jul 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0400	84.8600	84.8600	Jul 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9100	84.7400	84.7400	Jul 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3800	84.2200	84.2200	Aug 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9900	84.8200	84.8200	Aug 03, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5900	85.4000	85.4000	Aug 04, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1600	84.9800	84.9800	Aug 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3500	85.1700	85.1700	Aug 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5600	85.3700	85.3700	Aug 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4400	85.2500	85.2500	Aug 10, 2004	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4900	85.3000	85.3000	Aug 11, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2400	85.0600	85.0600	Aug 12, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2200	85.0400	85.0400	Aug 13, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2700	85.0900	85.0900	Aug 16, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7400	85.5500	85.5500	Aug 17, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4100	86.2000	86.2000	Aug 18, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9300	85.7300	85.7300	Aug 19, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4400	86.2300	86.2300	Aug 20, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8700	86.6500	86.6500	Aug 23, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8100	86.5900	86.5900	Aug 24, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2800	86.0700	86.0700	Aug 25, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2300	86.0200	86.0200	Aug 26, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1700	85.9700	85.9700	Aug 27, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5000	85.3100	85.3100	Aug 30, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6700	85.4800	85.4800	Aug 31, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5200	85.3300	85.3300	Sep 01, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0300	85.8300	85.8300	Sep 02, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8300	85.6300	85.6300	Sep 03, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5700	84.4100	84.4100	Sep 06, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3400	84.1800	84.1800	Sep 07, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8300	84.6600	84.6600	Sep 08, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.6500	84.4800	84.4800	Sep 09, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5300	84.3700	84.3700	Sep 10, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7400	83.6000	83.6000	Sep 13, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5600	83.4200	83.4200	Sep 14, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6700	82.5500	82.5500	Sep 15, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4600	83.3200	83.3200	Sep 16, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2900	83.1600	83.1600	Sep 17, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1600	83.0300	83.0300	Sep 20, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0100	81.9100	81.9100	Sep 21, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2800	81.2000	81.2000	Sep 22, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4100	82.3000	82.3000	Sep 23, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7400	83.6000	83.6000	Sep 24, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2800	84.1200	84.1200	Sep 27, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1600	84.0100	84.0100	Sep 28, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1300	84.9500	84.9500	Sep 29, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7400	85.5500	85.5500	Sep 30, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0300	85.8300	85.8300	Oct 01, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.6200	86.4000	86.4000	Oct 04, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4000	86.1900	86.1900	Oct 05, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2900	87.0600	87.0600	Oct 06, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5300	87.2900	87.2900	Oct 07, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1700	87.9200	87.9200	Oct 08, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7900	88.5200	88.5200	Oct 11, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7700	89.4800	89.4800	Oct 12, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4400	90.1300	90.1300	Oct 13, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8800	90.5600	90.5600	Oct 14, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5600	90.2500	90.2500	Oct 15, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6500	89.3600	89.3600	Oct 18, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9600	90.6400	90.6400	Oct 19, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2200	90.8900	90.8900	Oct 20, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1500	90.8200	90.8200	Oct 21, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0500	90.7200	90.7200	Oct 22, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0500	90.7200	90.7200	Oct 25, 2004	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9000	89.6000	89.6000	Oct 26, 2004	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9300	89.6300	89.6300	Oct 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6000	89.3100	89.3100	Oct 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1500	88.8700	88.8700	Oct 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0000	87.7500	87.7500	Nov 01, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6200	89.3300	89.3300	Nov 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.8300	89.5300	89.5300	Nov 03, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0800	89.7800	89.7800	Nov 04, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2200	89.9100	89.9100	Nov 05, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5500	90.2400	90.2400	Nov 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9600	90.6400	90.6400	Nov 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7500	91.4100	91.4100	Nov 12, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9900	91.6400	91.6400	Nov 18, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8700	91.5200	91.5200	Nov 19, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8600	91.5100	91.5100	Nov 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7700	91.4300	91.4300	Nov 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2300	91.8700	91.8700	Nov 24, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4800	92.1200	92.1200	Nov 25, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2000	92.8200	92.8200	Nov 26, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2200	92.8400	92.8400	Nov 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2600	92.8800	92.8800	Nov 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2200	92.8400	92.8400	Dec 01, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8900	92.5200	92.5200	Dec 02, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0200	92.6400	92.6400	Dec 03, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4700	93.0800	93.0800	Dec 06, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8300	93.4300	93.4300	Dec 07, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4800	94.0700	94.0700	Dec 08, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5800	95.1400	95.1400	Dec 09, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8800	95.4300	95.4300	Dec 10, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.6700	96.2000	96.2000	Dec 13, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.8900	96.4200	96.4200	Dec 14, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5800	97.0900	97.0900	Dec 15, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7700	97.2800	97.2800	Dec 16, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4000	97.9200	97.9200	Dec 17, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7000	98.2200	98.2200	Dec 20, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6000	99.1000	99.1000	Dec 21, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.4000	99.9300	99.9300	Dec 22, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.5000	99.9800	99.9800	Dec 23, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.7000	100.1900	100.1900	Dec 24, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2000	100.7000	100.7000	Dec 27, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.1000	100.6100	100.6100	Dec 28, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6000	101.0300	101.0300	Dec 29, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.4000	100.8200	100.8200	Dec 30, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3000	101.7100	101.7100	Dec 31, 2004	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.1000	102.5000	102.5000	Jan 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.0000	103.3600	103.3600	Jan 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.8000	104.1400	104.1400	Jan 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.0000	106.3200	106.3200	Jan 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.0000	108.2500	108.2500	Jan 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.6000	110.8400	110.8400	Jan 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.3000	111.4900	111.4900	Jan 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.6000	110.8100	110.8100	Jan 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.1000	108.4000	108.4000	Jan 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.7000	109.9300	109.9300	Jan 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.4000	110.6400	110.6400	Jan 17, 2005	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.1000	110.3400	110.3400	Jan 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.7000	110.9100	110.9100	Jan 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.1000	112.2300	112.2300	Jan 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2100	113.2100	Jan 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.9000	113.0700	113.0700	Jan 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.4000	112.5700	112.5700	Jan 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.2000	111.4300	111.4300	Jan 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.1000	111.2700	111.2700	Jan 31, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.0000	113.1300	113.1300	Feb 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.7000	113.8000	113.8000	Feb 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.3000	114.4600	114.4600	Feb 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.3000	114.3700	114.3700	Feb 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.9000	115.9600	115.9600	Feb 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.0000	116.0600	116.0600	Feb 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.0000	116.0700	116.0700	Feb 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.7000	116.8000	116.8000	Feb 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.9000	117.9200	117.9200	Feb 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.0000	118.9900	118.9900	Feb 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.0000	120.0000	120.0000	Feb 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.3000	121.2100	121.2100	Feb 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.8000	122.6700	122.6700	Feb 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.6000	124.4300	124.4300	Feb 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.0000	125.8300	125.8300	Feb 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.6000	128.3600	128.3600	Feb 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	135.7000	132.3900	132.3900	Feb 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	136.5000	133.1100	133.1100	Feb 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	135.9000	132.5600	132.5600	Feb 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	136.1000	132.7000	132.7000	Feb 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	137.6000	134.1900	134.1900	Mar 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	135.3000	131.9700	131.9700	Mar 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	137.8000	134.4300	134.4300	Mar 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	139.7000	136.2800	136.2800	Mar 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	140.1000	136.6800	136.6800	Mar 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	142.5000	139.0300	139.0300	Mar 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	144.4000	140.8500	140.8500	Mar 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	143.9000	140.3600	140.3600	Mar 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	143.6000	140.0900	140.0900	Mar 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	146.9000	143.3200	143.3200	Mar 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	148.7000	144.9900	144.9900	Mar 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	145.8000	142.2200	142.2200	Mar 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	141.8000	138.2700	138.2700	Mar 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	140.6000	137.1100	137.1100	Mar 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	136.8000	133.4700	133.4700	Mar 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	133.2000	129.9500	129.9500	Mar 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.9000	126.7300	126.7300	Mar 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.7300	116.7300	Mar 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8400	112.8400	Mar 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.9000	116.0200	116.0200	Mar 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.7000	120.7000	120.7000	Mar 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.7000	116.7500	116.7500	Mar 31, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3000	116.3500	116.3500	Apr 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.0000	120.9200	120.9200	Apr 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.3000	119.2500	119.2500	Apr 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.4000	117.3900	117.3900	Apr 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.2000	119.1800	119.1800	Apr 07, 2005	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.6000	118.5700	118.5700	Apr 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.0000	114.0900	114.0900	Apr 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.0000	110.2300	110.2300	Apr 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.7000	113.7800	113.7800	Apr 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6300	116.6300	Apr 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.8000	119.7800	119.7800	Apr 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.0000	116.0400	116.0400	Apr 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.4000	112.5400	112.5400	Apr 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.2000	113.3600	113.3600	Apr 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.5000	113.6200	113.6200	Apr 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.6000	111.8100	111.8100	Apr 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.6000	113.7700	113.7700	Apr 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.4000	115.5100	115.5100	Apr 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.3000	114.3900	114.3900	Apr 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.1000	114.1700	114.1700	Apr 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.1000	111.2600	111.2600	May 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.1000	112.2700	112.2700	May 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.3000	112.4900	112.4900	May 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.8000	114.9200	114.9200	May 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.2000	115.2500	115.2500	May 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.0000	117.0100	117.0100	May 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.5000	116.5100	116.5100	May 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.6000	117.6100	117.6100	May 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.8000	115.8600	115.8600	May 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.4000	116.4700	116.4700	May 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.8000	114.9200	114.9200	May 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.3000	115.4000	115.4000	May 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.0000	114.1600	114.1600	May 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.9000	114.0500	114.0500	May 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8900	112.8900	May 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.8000	110.0300	110.0300	May 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.2000	110.3700	110.3700	May 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.9000	109.1400	109.1400	May 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.8000	107.0700	107.0700	May 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.1000	106.4600	106.4600	May 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.8000	108.1200	108.1200	May 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.3000	109.4900	109.4900	May 31, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.8000	110.0200	110.0200	Jun 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.9000	112.0600	112.0600	Jun 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.8000	111.0000	111.0000	Jun 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.3000	110.4700	110.4700	Jun 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.2000	113.3800	113.3800	Jun 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.6000	111.7700	111.7700	Jun 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.9000	112.0700	112.0700	Jun 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.8000	112.0100	112.0100	Jun 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.3800	112.3800	Jun 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.2000	111.3900	111.3900	Jun 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6000	112.7200	112.7200	Jun 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.5000	111.7200	111.7200	Jun 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.3300	112.3300	Jun 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.8000	114.8800	114.8800	Jun 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.3000	113.3900	113.3900	Jun 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6000	112.7800	112.7800	Jun 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6000	112.7300	112.7300	Jun 23, 2005	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.5000	113.6600	113.6600	Jun 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.7000	112.8500	112.8500	Jun 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.2000	114.2800	114.2800	Jun 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.2000	115.2700	115.2700	Jun 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.1000	115.1000	Jun 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4400	90.1300	90.1300	Jul 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4400	90.1300	90.1300	Jul 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1700	90.8400	90.8400	Jul 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8400	91.4900	91.4900	Jul 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3200	91.9600	91.9600	Jul 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3500	91.9900	91.9900	Jul 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9100	91.5600	91.5600	Jul 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1200	91.7700	91.7700	Jul 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0500	91.7000	91.7000	Jul 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4600	92.1000	92.1000	Jul 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9700	91.6200	91.6200	Jul 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2800	90.9500	90.9500	Jul 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2400	91.8800	91.8800	Jul 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1400	91.7900	91.7900	Jul 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.5500	91.2100	91.2100	Jul 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3700	91.0400	91.0400	Jul 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2100	90.8800	90.8800	Jul 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6900	90.3700	90.3700	Jul 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0500	90.7200	90.7200	Jul 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6300	90.3100	90.3100	Jul 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8300	90.5100	90.5100	Aug 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7500	91.4100	91.4100	Aug 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6500	92.2800	92.2800	Aug 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4300	92.0700	92.0700	Aug 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7400	92.3700	92.3700	Aug 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7900	91.4500	91.4500	Aug 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9200	90.6000	90.6000	Aug 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6200	89.3300	89.3300	Aug 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6400	88.3700	88.3700	Aug 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0200	89.7200	89.7200	Aug 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7900	89.5000	89.5000	Aug 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1800	89.8800	89.8800	Aug 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9000	89.6000	89.6000	Aug 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7800	91.4400	91.4400	Aug 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5200	94.1100	94.1100	Aug 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9100	93.5100	93.5100	Aug 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5700	93.1800	93.1800	Aug 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.0600	93.6600	93.6600	Aug 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2500	93.8400	93.8400	Aug 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.7000	95.2600	95.2600	Aug 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4600	96.0000	96.0000	Aug 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3700	96.8900	96.8900	Aug 31, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0300	96.5500	96.5500	Sep 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4200	96.9300	96.9300	Sep 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6800	97.1900	97.1900	Sep 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5600	97.0700	97.0700	Sep 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6500	97.1600	97.1600	Sep 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0000	98.5300	98.5300	Sep 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.1000	98.6100	98.6100	Sep 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0000	98.4900	98.4900	Sep 12, 2005	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3000	98.8300	98.8300	Sep 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.6000	100.0400	100.0400	Sep 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.3000	100.7300	100.7300	Sep 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9000	100.3300	100.3300	Sep 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0000	100.5100	100.5100	Sep 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.4000	101.8100	101.8100	Sep 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.6000	102.9600	102.9600	Sep 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.5000	102.8900	102.8900	Sep 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.2000	102.6500	102.6500	Sep 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.8000	103.1800	103.1800	Sep 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.5000	102.9100	102.9100	Sep 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.4000	102.8100	102.8100	Sep 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.6000	103.0400	103.0400	Sep 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.0000	104.4100	104.4100	Sep 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.1000	106.4200	106.4200	Oct 03, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.0000	107.2800	107.2800	Oct 04, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.5000	108.7700	108.7700	Oct 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.5000	108.7400	108.7400	Oct 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.7000	108.9400	108.9400	Oct 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.8000	109.0500	109.0500	Oct 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.2000	110.4600	110.4600	Oct 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.8000	111.9500	111.9500	Oct 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.5000	111.7200	111.7200	Oct 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.1000	112.2700	112.2700	Oct 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6000	112.7700	112.7700	Oct 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.8000	111.0400	111.0400	Oct 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.3000	112.4900	112.4900	Oct 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.3000	110.5500	110.5500	Oct 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.4000	108.6600	108.6600	Oct 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.8000	110.0400	110.0400	Oct 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.0000	109.2100	109.2100	Oct 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.4000	108.6300	108.6300	Oct 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.8000	109.0400	109.0400	Oct 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.4000	108.6200	108.6200	Oct 31, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.1000	110.3600	110.3600	Nov 02, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.7000	111.8800	111.8800	Nov 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.2000	112.4100	112.4100	Nov 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.1000	113.2300	113.2300	Nov 10, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.5000	113.6000	113.6000	Nov 11, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.0000	114.1400	114.1400	Nov 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.3000	114.4300	114.4300	Nov 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.1000	114.1800	114.1800	Nov 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.6000	113.6900	113.6900	Nov 17, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.0000	114.1300	114.1300	Nov 18, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.4000	114.4700	114.4700	Nov 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.5000	114.6500	114.6500	Nov 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.8300	114.8300	Nov 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.1000	115.1000	Nov 24, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.7000	114.7800	114.7800	Nov 25, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.1400	115.1400	Nov 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0000	115.1300	115.1300	Nov 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.2000	114.3400	114.3400	Nov 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.8000	114.8600	114.8600	Dec 01, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.5000	115.5700	115.5700	Dec 02, 2005	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.5000	116.5300	116.5300	Dec 05, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.7000	116.7000	Dec 06, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6400	116.6400	Dec 07, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6400	116.6400	Dec 08, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6700	116.6700	Dec 09, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6300	116.6300	Dec 12, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.1000	117.1800	117.1800	Dec 13, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.8000	116.8700	116.8700	Dec 14, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.3000	117.3800	117.3800	Dec 15, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.0000	117.0900	117.0900	Dec 16, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.9000	115.9900	115.9900	Dec 19, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3000	116.3400	116.3400	Dec 20, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.2000	116.3000	116.3000	Dec 21, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.1000	116.1800	116.1800	Dec 22, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.1000	116.1300	116.1300	Dec 23, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.4000	115.5200	115.5200	Dec 26, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.8000	115.9100	115.9100	Dec 27, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.2100	116.2300	116.2300	Dec 28, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6000	116.6100	116.6100	Dec 29, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.8000	116.8900	116.8900	Dec 30, 2005	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.7000	117.7300	117.7300	Jan 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.9000	117.9600	117.9600	Jan 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.4000	119.3500	119.3500	Jan 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.9000	119.8500	119.8500	Jan 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.9000	119.8600	119.8600	Jan 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.5000	120.4300	120.4300	Jan 09, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.0000	120.9200	120.9200	Jan 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.2000	122.1100	122.1100	Jan 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.3000	123.1400	123.1400	Jan 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.9000	123.7400	123.7400	Jan 19, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.7000	123.5500	123.5500	Jan 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.5000	124.3200	124.3200	Jan 23, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.0000	122.9300	122.9300	Jan 25, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.0000	123.8600	123.8600	Jan 26, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.7000	124.5800	124.5800	Jan 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.6000	125.4100	125.4100	Jan 30, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.9000	124.7500	124.7500	Jan 31, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.6000	124.4600	124.4600	Feb 01, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.2000	124.0300	124.0300	Feb 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.0000	125.7800	125.7800	Feb 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.0000	125.8400	125.8400	Feb 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.3000	126.0800	126.0800	Feb 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.5000	126.3000	126.3000	Feb 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.4000	127.2100	127.2100	Feb 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.0000	125.7900	125.7900	Feb 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.4000	128.2000	128.2000	Feb 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.7000	127.4800	127.4800	Feb 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.4000	128.2000	128.2000	Feb 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.7000	128.4200	128.4200	Feb 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	132.0000	128.7000	128.7000	Feb 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.5000	128.2300	128.2300	Feb 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	132.2000	128.9700	128.9700	Feb 23, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.5000	127.2800	127.2800	Feb 24, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.3000	124.1700	124.1700	Feb 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.7000	125.5000	125.5000	Feb 28, 2006	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.9000	125.7200	125.7200	Mar 01, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.1000	125.9400	125.9400	Mar 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.1000	125.9400	125.9400	Mar 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.6000	122.5500	122.5500	Mar 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.0000	122.8800	122.8800	Mar 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.4000	119.3400	119.3400	Mar 08, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.6000	121.5700	121.5700	Mar 09, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.5000	119.4700	119.4700	Mar 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.4000	116.4400	116.4400	Mar 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.2000	119.2100	119.2100	Mar 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.9000	118.8900	118.8900	Mar 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.6000	121.5300	121.5300	Mar 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.5000	123.3900	123.3900	Mar 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.4000	124.2800	124.2800	Mar 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.3000	125.1300	125.1300	Mar 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.9000	125.7100	125.7100	Mar 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.0000	126.8200	126.8200	Mar 24, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.1000	125.9400	125.9400	Mar 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.5000	126.3500	126.3500	Mar 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.5000	126.2600	126.2600	Mar 29, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.5000	127.2400	127.2400	Mar 30, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.5000	127.2500	127.2500	Mar 31, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.5000	128.2500	128.2500	Apr 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	132.0000	128.7800	128.7800	Apr 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	132.3000	129.0200	129.0200	Apr 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	132.7000	129.4600	129.4600	Apr 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	134.0000	130.6900	130.6900	Apr 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	134.2000	130.8500	130.8500	Apr 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	134.5000	131.2300	131.2300	Apr 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	135.1000	131.7800	131.7800	Apr 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	135.4000	132.0300	132.0300	Apr 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	134.2000	130.9000	130.9000	Apr 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	133.8000	130.4900	130.4900	Apr 19, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	134.0000	130.7400	130.7400	Apr 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	133.3000	129.9900	129.9900	Apr 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.2000	128.0100	128.0100	Apr 24, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.7000	128.4500	128.4500	Apr 25, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.7000	128.4700	128.4700	Apr 26, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.5000	127.2400	127.2400	Apr 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.6000	124.4800	124.4800	Apr 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.7000	126.5000	126.5000	May 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.9000	128.6500	128.6500	May 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.2000	127.9300	127.9300	May 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.3000	128.0800	128.0800	May 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	131.6000	128.3100	128.3100	May 08, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.7000	127.5000	127.5000	May 09, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.3000	127.0900	127.0900	May 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.7000	126.5000	126.5000	May 11, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.3000	126.1400	126.1400	May 12, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.2000	123.0600	123.0600	May 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.8000	120.7100	120.7100	May 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.0000	123.8400	123.8400	May 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4000	120.3500	120.3500	May 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.7000	121.6500	121.6500	May 19, 2006	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.3000	123.1900	123.1900	May 22, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.2000	123.0500	123.0500	May 23, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.8000	124.6300	124.6300	May 24, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.6000	123.5100	123.5100	May 25, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.7000	120.6100	120.6100	May 26, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.7000	116.7200	116.7200	May 29, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3000	116.4000	116.4000	May 30, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.0000	113.1300	113.1300	May 31, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.3000	117.3600	117.3600	Jun 01, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.3000	118.3000	118.3000	Jun 02, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.7000	118.6900	118.6900	Jun 05, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.0000	120.9600	120.9600	Jun 06, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.0000	118.0400	118.0400	Jun 07, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.6000	113.7300	113.7300	Jun 08, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.2000	114.2900	114.2900	Jun 09, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6000	112.7900	112.7900	Jun 12, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.2000	108.4500	108.4500	Jun 13, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.5000	101.9500	101.9500	Jun 14, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.2000	106.5200	106.5200	Jun 15, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.2000	111.3900	111.3900	Jun 16, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.1000	115.2200	115.2200	Jun 19, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.5000	116.5100	116.5100	Jun 20, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.2000	116.2400	116.2400	Jun 21, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.1000	117.1900	117.1900	Jun 22, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.9000	113.0000	113.0000	Jun 23, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.4000	108.6300	108.6300	Jun 26, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.3000	104.6300	104.6300	Jun 27, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.8000	109.0900	109.0900	Jun 28, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.7000	113.8500	113.8500	Jun 29, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.2000	114.2900	114.2900	Jun 30, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6500	83.5100	83.5100	Jul 05, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5300	83.3900	83.3900	Jul 06, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6200	82.5000	82.5000	Jul 07, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7900	79.7500	79.7500	Jul 10, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7800	80.7100	80.7100	Jul 11, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8800	82.7600	82.7600	Jul 12, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6500	83.5100	83.5100	Jul 13, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.9900	83.8400	83.8400	Jul 14, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1400	83.9900	83.9900	Jul 17, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2400	85.0600	85.0600	Jul 18, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6700	85.4800	85.4800	Jul 19, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4300	85.2400	85.2400	Jul 20, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8500	85.6500	85.6500	Jul 21, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.6300	86.4100	86.4100	Jul 24, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9000	86.6800	86.6800	Jul 25, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.6600	86.4400	86.4400	Jul 26, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5400	87.3000	87.3000	Jul 27, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3300	87.1000	87.1000	Jul 28, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9600	88.6900	88.6900	Jul 31, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9200	88.6500	88.6500	Aug 01, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1200	88.8400	88.8400	Aug 02, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1100	89.8100	89.8100	Aug 03, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6700	90.3500	90.3500	Aug 04, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2600	90.9300	90.9300	Aug 07, 2006	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2300	90.9000	90.9000	Aug 08, 2006	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4900	89.2000	89.2000	Aug 09, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3100	88.0500	88.0500	Aug 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8300	87.5800	87.5800	Aug 11, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2500	87.0200	87.0200	Aug 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2000	88.9200	88.9200	Aug 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9700	88.7000	88.7000	Aug 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1200	88.8400	88.8400	Aug 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2600	88.0000	88.0000	Aug 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1000	85.9000	85.9000	Aug 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5900	86.3800	86.3800	Aug 23, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8800	83.7300	83.7300	Aug 24, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9200	80.8500	80.8500	Aug 25, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1600	83.0300	83.0300	Aug 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3100	83.1800	83.1800	Aug 29, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.6500	84.4800	84.4800	Aug 30, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1800	84.0300	84.0300	Aug 31, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2100	85.0300	85.0300	Sep 01, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1000	84.9200	84.9200	Sep 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1700	84.0200	84.0200	Sep 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5500	84.3900	84.3900	Sep 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6900	83.5500	83.5500	Sep 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1900	84.0400	84.0400	Sep 08, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6000	83.4600	83.4600	Sep 11, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7200	85.5300	85.5300	Sep 12, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7000	84.5300	84.5300	Sep 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8400	84.6700	84.6700	Sep 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1300	83.9800	83.9800	Sep 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0400	82.9100	82.9100	Sep 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3300	83.2000	83.2000	Sep 19, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3200	84.1600	84.1600	Sep 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0700	84.8900	84.8900	Sep 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0200	85.8200	85.8200	Sep 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5300	85.3400	85.3400	Sep 25, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7600	85.5700	85.5700	Sep 26, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1900	85.9900	85.9900	Sep 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8400	86.6200	86.6200	Sep 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5200	86.3100	86.3100	Sep 29, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9800	86.7600	86.7600	Oct 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9300	86.7100	86.7100	Oct 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5300	87.2900	87.2900	Oct 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.5500	88.2900	88.2900	Oct 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1700	88.8900	88.8900	Oct 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1700	88.8900	88.8900	Oct 09, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3700	89.0900	89.0900	Oct 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4800	88.2200	88.2200	Oct 11, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6600	88.3900	88.3900	Oct 12, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6900	88.4200	88.4200	Oct 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4900	88.2300	88.2300	Oct 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9300	89.6300	89.6300	Oct 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3600	91.0300	91.0300	Oct 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7200	91.3800	91.3800	Oct 19, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9100	90.5900	90.5900	Oct 30, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7700	89.4800	89.4800	Oct 31, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9800	87.7300	87.7300	Nov 01, 2006	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6500	87.4100	87.4100	Nov 02, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4300	89.1400	89.1400	Nov 03, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2500	87.9900	87.9900	Nov 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8100	87.5600	87.5600	Nov 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5300	87.2900	87.2900	Nov 08, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2100	86.0000	86.0000	Nov 10, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8900	85.6900	85.6900	Nov 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4400	86.2300	86.2300	Nov 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9900	85.7900	85.7900	Nov 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8500	85.6500	85.6500	Nov 16, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3500	85.1700	85.1700	Nov 17, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3800	84.2200	84.2200	Nov 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2900	85.1100	85.1100	Nov 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4900	85.3000	85.3000	Nov 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7900	86.5700	86.5700	Nov 23, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8900	86.6700	86.6700	Nov 24, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3500	86.1400	86.1400	Nov 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2700	86.0600	86.0600	Nov 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2700	85.0900	85.0900	Nov 29, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4300	85.2400	85.2400	Nov 30, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9900	84.8200	84.8200	Dec 01, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5800	85.3900	85.3900	Dec 04, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3900	86.1800	86.1800	Dec 05, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8800	86.6600	86.6600	Dec 06, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5200	86.3100	86.3100	Dec 07, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8200	85.6200	85.6200	Dec 08, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3400	86.1300	86.1300	Dec 11, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5500	86.3400	86.3400	Dec 12, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1700	85.9700	85.9700	Dec 13, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2500	86.0400	86.0400	Dec 14, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6400	85.4500	85.4500	Dec 15, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3000	84.1400	84.1400	Dec 18, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2400	82.1300	82.1300	Dec 19, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2100	83.0800	83.0800	Dec 20, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5800	81.4900	81.4900	Dec 21, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5300	81.4400	81.4400	Dec 22, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1500	82.0500	82.0500	Dec 26, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4600	82.3500	82.3500	Dec 27, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7400	82.6200	82.6200	Dec 28, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4600	82.3500	82.3500	Dec 29, 2006	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4800	82.3700	82.3700	Jan 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8100	82.6900	82.6900	Jan 04, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7100	82.5900	82.5900	Jan 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9400	82.8200	82.8200	Jan 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7100	83.5700	83.5700	Jan 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0700	83.9200	83.9200	Jan 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0400	83.8900	83.8900	Jan 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4700	84.3100	84.3100	Jan 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9200	84.7500	84.7500	Jan 15, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0100	84.8300	84.8300	Jan 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1100	84.9300	84.9300	Jan 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2300	85.0500	85.0500	Jan 18, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.2900	85.1100	85.1100	Jan 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7700	85.5800	85.5800	Jan 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8500	85.6500	85.6500	Jan 23, 2007	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5200	86.3100	86.3100	Jan 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1100	86.8800	86.8800	Jan 25, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1500	86.9200	86.9200	Jan 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9000	87.6500	87.6500	Jan 31, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3900	88.1300	88.1300	Feb 01, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6900	89.4000	89.4000	Feb 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4000	90.0900	90.0900	Feb 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1100	90.7800	90.7800	Feb 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9400	91.5900	91.5900	Feb 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7600	91.4200	91.4200	Feb 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6300	90.3100	90.3100	Feb 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2400	89.9300	89.9300	Feb 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.0100	88.7300	88.7300	Feb 14, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6700	88.4000	88.4000	Feb 15, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2900	88.0300	88.0300	Feb 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2500	88.9700	88.9700	Feb 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3500	89.0700	89.0700	Feb 20, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4800	89.1900	89.1900	Feb 21, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0300	89.7300	89.7300	Feb 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6300	90.3100	90.3100	Feb 23, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.8300	89.5300	89.5300	Feb 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5100	89.2200	89.2200	Feb 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1100	87.8600	87.8600	Feb 28, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1100	87.8600	87.8600	Mar 01, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6500	87.4100	87.4100	Mar 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9800	86.7600	86.7600	Mar 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0700	86.8400	86.8400	Mar 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4100	88.1500	88.1500	Mar 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6600	89.3700	89.3700	Mar 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6300	90.3100	90.3100	Mar 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6600	90.3400	90.3400	Mar 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4600	90.1500	90.1500	Mar 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5900	89.3000	89.3000	Mar 14, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1200	89.8200	89.8200	Mar 15, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2700	89.9600	89.9600	Mar 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2600	88.9800	88.9800	Mar 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5800	89.2900	89.2900	Mar 20, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3500	89.0700	89.0700	Mar 21, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1500	88.8700	88.8700	Mar 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4900	89.2000	89.2000	Mar 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9100	89.6100	89.6100	Mar 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5100	89.2200	89.2200	Mar 28, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5300	89.2400	89.2400	Mar 29, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9100	89.6100	89.6100	Mar 30, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7000	89.4100	89.4100	Apr 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3800	90.0700	90.0700	Apr 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5300	90.2200	90.2200	Apr 04, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.5600	91.2200	91.2200	Apr 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2500	91.8900	91.8900	Apr 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6100	92.2400	92.2400	Apr 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4100	93.0200	93.0200	Apr 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5500	94.1400	94.1400	Apr 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7100	94.2900	94.2900	Apr 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8300	94.4100	94.4100	Apr 13, 2007	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0700	94.6400	94.6400	Apr 16, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0100	94.5800	94.5800	Apr 17, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8500	95.4000	95.4000	Apr 18, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1300	94.7000	94.7000	Apr 19, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1700	94.7400	94.7400	Apr 20, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1500	94.7200	94.7200	Apr 23, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.7700	95.3300	95.3300	Apr 24, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3600	94.9300	94.9300	Apr 25, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3400	94.9100	94.9100	Apr 26, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9800	95.5300	95.5300	Apr 27, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0900	96.6100	96.6100	Apr 30, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2900	96.8100	96.8100	May 02, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.8500	97.3500	97.3500	May 03, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4000	97.9600	97.9600	May 04, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4300	94.9900	94.9900	May 07, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2200	96.7400	96.7400	May 08, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4000	97.9200	97.9200	May 09, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.8000	98.3100	98.3100	May 10, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.9000	99.4000	99.4000	May 11, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0000	100.4800	100.4800	May 14, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9000	100.3300	100.3300	May 15, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.4000	98.8800	98.8800	May 16, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.5000	98.9900	98.9900	May 17, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.7000	99.1800	99.1800	May 18, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.2000	98.7400	98.7400	May 21, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.1000	99.5600	99.5600	May 22, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.7000	100.1800	100.1800	May 23, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7000	101.1600	101.1600	May 24, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.9000	101.3800	101.3800	May 25, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.4000	101.8300	101.8300	May 28, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.8000	101.2300	101.2300	May 29, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.8000	101.2400	101.2400	May 30, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.4000	101.8000	101.8000	May 31, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.1000	101.5700	101.5700	Jun 01, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.8000	102.1900	102.1900	Jun 04, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.5000	103.8700	103.8700	Jun 05, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.8000	104.1800	104.1800	Jun 06, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6000	103.9800	103.9800	Jun 07, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.7000	105.0500	105.0500	Jun 08, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.0000	106.2800	106.2800	Jun 11, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.3000	106.6100	106.6100	Jun 12, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.8000	106.1600	106.1600	Jun 13, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.6000	106.8900	106.8900	Jun 14, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.2000	106.5500	106.5500	Jun 15, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.4000	107.6600	107.6600	Jun 18, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.0000	107.2500	107.2500	Jun 19, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.0000	107.2800	107.2800	Jun 20, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.9000	107.2400	107.2400	Jun 21, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.0000	106.3600	106.3600	Jun 22, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.6000	107.8800	107.8800	Jun 25, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.7000	107.9700	107.9700	Jun 26, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.8000	109.0500	109.0500	Jun 27, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.9000	109.1600	109.1600	Jun 28, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	111.8000	109.0800	109.0800	Jun 29, 2007	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3700	86.1600	86.1600	Jul 05, 2007	-	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4900	86.2800	86.2800	Jul 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8100	86.5900	86.5900	Jul 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9100	85.7100	85.7100	Jul 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1100	85.9100	85.9100	Jul 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1600	86.9300	86.9300	Jul 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.8100	88.5400	88.5400	Jul 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8500	87.6000	87.6000	Jul 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4900	88.2300	88.2300	Jul 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5400	85.3500	85.3500	Jul 18, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3400	82.2300	82.2300	Jul 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2000	83.0700	83.0700	Jul 20, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9600	84.7900	84.7900	Jul 23, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8300	83.6800	83.6800	Jul 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8400	83.6900	83.6900	Jul 25, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7400	84.5700	84.5700	Jul 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.9700	83.8200	83.8200	Jul 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3900	84.2300	84.2300	Jul 30, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8800	84.7100	84.7100	Jul 31, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9200	84.7500	84.7500	Aug 01, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7400	85.5500	85.5500	Aug 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7000	85.5100	85.5100	Aug 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1000	83.9500	83.9500	Aug 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2200	83.0900	83.0900	Aug 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0000	83.8500	83.8500	Aug 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4500	81.3600	81.3600	Aug 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8100	80.7400	80.7400	Aug 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.9300	78.9100	78.9100	Aug 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4500	79.4100	79.4100	Aug 15, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.2900	79.2600	79.2600	Aug 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.2800	79.2500	79.2500	Aug 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7900	79.7500	79.7500	Aug 20, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.1100	77.1300	77.1300	Aug 21, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9700	77.9700	77.9700	Aug 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5600	75.6200	75.6200	Aug 23, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.2200	76.2600	76.2600	Aug 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0600	75.1300	75.1300	Aug 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.7800	75.8400	75.8400	Aug 28, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2000	77.2200	77.2200	Aug 29, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9500	77.9500	77.9500	Aug 30, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8700	76.9000	76.9000	Aug 31, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7100	76.7400	76.7400	Sep 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5000	77.5100	77.5100	Sep 04, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5400	79.5000	79.5000	Sep 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.1300	79.1000	79.1000	Sep 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0400	78.0400	78.0400	Sep 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8500	78.8300	78.8300	Sep 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0600	79.0300	79.0300	Sep 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5000	80.4400	80.4400	Sep 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.0100	80.9300	80.9300	Sep 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3700	80.3100	80.3100	Sep 14, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5500	80.4900	80.4900	Sep 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7100	81.6200	81.6200	Sep 18, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2800	83.1500	83.1500	Sep 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5300	82.4200	82.4200	Sep 20, 2007	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0400	82.9100	82.9100	Sep 21, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3800	84.2200	84.2200	Sep 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5600	84.4000	84.4000	Sep 25, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3900	85.2100	85.2100	Sep 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7800	85.5900	85.5900	Sep 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6700	85.4800	85.4800	Sep 28, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1700	87.9200	87.9200	Oct 01, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.8800	88.6100	88.6100	Oct 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1900	89.8900	89.8900	Oct 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1800	90.8500	90.8500	Oct 04, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1700	90.8400	90.8400	Oct 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1300	91.7800	91.7800	Oct 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5700	92.2100	92.2100	Oct 09, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9800	92.6100	92.6100	Oct 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2200	93.8100	93.8100	Oct 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3800	94.9500	94.9500	Oct 18, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.0500	95.6000	95.6000	Oct 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8400	95.3900	95.3900	Oct 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7400	94.3200	94.3200	Oct 23, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3800	92.0200	92.0200	Oct 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7300	92.3600	92.3600	Oct 25, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4200	93.0300	93.0300	Oct 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1900	92.8100	92.8100	Oct 29, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2400	90.9100	90.9100	Oct 30, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8800	92.5100	92.5100	Oct 31, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1600	89.8600	89.8600	Nov 01, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9400	89.6400	89.6400	Nov 02, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0300	85.8300	85.8300	Nov 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5000	87.2600	87.2600	Nov 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1400	87.8900	87.8900	Nov 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1400	87.8900	87.8900	Nov 08, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9800	89.6800	89.6800	Nov 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6100	89.3200	89.3200	Nov 13, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6000	87.3600	87.3600	Nov 14, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0200	85.8200	85.8200	Nov 15, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8400	85.6400	85.6400	Nov 16, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7600	86.5400	86.5400	Nov 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2800	87.0500	87.0500	Nov 20, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3300	88.0700	88.0700	Nov 21, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9800	88.7100	88.7100	Nov 22, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2100	89.9000	89.9000	Nov 23, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9900	89.6900	89.6900	Nov 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0800	89.7800	89.7800	Nov 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0900	90.7600	90.7600	Nov 28, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1500	90.8200	90.8200	Nov 29, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4200	91.0800	91.0800	Nov 30, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5500	90.2400	90.2400	Dec 03, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1400	90.8100	90.8100	Dec 04, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3700	91.0400	91.0400	Dec 05, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8100	91.4600	91.4600	Dec 06, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4200	92.0600	92.0600	Dec 07, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1500	91.8000	91.8000	Dec 10, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0500	91.7000	91.7000	Dec 11, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.6200	91.2800	91.2800	Dec 12, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.6000	91.2600	91.2600	Dec 13, 2007	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4700	91.1300	91.1300	Dec 14, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3100	90.9800	90.9800	Dec 17, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9600	90.6400	90.6400	Dec 18, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9100	91.5600	91.5600	Dec 19, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1100	91.7600	91.7600	Dec 24, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4400	92.0800	92.0800	Dec 26, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0800	91.7300	91.7300	Dec 27, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8300	87.5800	87.5800	Dec 31, 2007	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0300	84.8500	84.8500	Jan 01, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2400	83.1100	83.1100	Jan 02, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1000	86.8700	86.8700	Jan 03, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4000	88.1400	88.1400	Jan 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3700	87.1400	87.1400	Jan 07, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.8300	88.5600	88.5600	Jan 08, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2500	87.9900	87.9900	Jan 09, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5300	87.2900	87.2900	Jan 10, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7900	86.5700	86.5700	Jan 11, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9400	86.7200	86.7200	Jan 14, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0200	86.7900	86.7900	Jan 15, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8100	85.6100	85.6100	Jan 16, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7400	84.5700	84.5700	Jan 17, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6900	85.5000	85.5000	Jan 18, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7600	85.5700	85.5700	Jan 21, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7300	84.5600	84.5600	Jan 22, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8500	84.6800	84.6800	Jan 23, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2300	84.0700	84.0700	Jan 24, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1500	84.9700	84.9700	Jan 25, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5400	85.3500	85.3500	Jan 28, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5400	86.3300	86.3300	Jan 29, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3200	86.1100	86.1100	Jan 30, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7200	86.5000	86.5000	Jan 31, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2100	86.0000	86.0000	Feb 01, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1200	85.9200	85.9200	Feb 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1600	85.9600	85.9600	Feb 06, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8800	85.6800	85.6800	Feb 07, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8700	85.6700	85.6700	Feb 08, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0300	85.8300	85.8300	Feb 11, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2900	87.0600	87.0600	Feb 12, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6100	87.3700	87.3700	Feb 13, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6400	88.3700	88.3700	Feb 14, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9500	88.6800	88.6800	Feb 15, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8200	90.5000	90.5000	Feb 19, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6700	90.3500	90.3500	Feb 20, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8700	91.5200	91.5200	Feb 21, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.6700	91.3300	91.3300	Feb 22, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2700	90.9400	90.9400	Feb 25, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1600	91.8100	91.8100	Feb 26, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1700	91.8200	91.8200	Feb 27, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8700	92.5000	92.5000	Feb 28, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4700	92.1100	92.1100	Feb 29, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1700	91.3600	91.3600	Mar 03, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6500	90.8600	90.8600	Mar 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6900	91.8600	91.8600	Mar 05, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2800	93.3900	93.3900	Mar 06, 2008	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3200	93.4300	93.4300	Mar 07, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9300	93.0500	93.0500	Mar 10, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9100	93.0300	93.0300	Mar 11, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8600	93.9500	93.9500	Mar 12, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3100	93.4200	93.4200	Mar 13, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.7100	93.8000	93.8000	Mar 14, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4300	93.5300	93.5300	Mar 17, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6400	91.8100	91.8100	Mar 18, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1000	93.2200	93.2200	Mar 19, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0100	93.1300	93.1300	Mar 20, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.0700	94.1500	94.1500	Mar 24, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4700	93.5700	93.5700	Mar 25, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6500	93.7400	93.7400	Mar 26, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8800	93.9600	93.9600	Mar 27, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8500	93.9400	93.9400	Mar 28, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5500	93.6500	93.6500	Mar 31, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8900	93.9700	93.9700	Apr 01, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5000	94.5600	94.5600	Apr 02, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1300	95.1600	95.1600	Apr 03, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5100	95.5300	95.5300	Apr 04, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5900	95.6100	95.6100	Apr 07, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7800	95.7900	95.7900	Apr 08, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2000	95.2300	95.2300	Apr 09, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7700	94.8200	94.8200	Apr 10, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3600	95.3900	95.3900	Apr 11, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2600	95.2900	95.2900	Apr 14, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7500	95.7600	95.7600	Apr 15, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6800	95.6900	95.6900	Apr 16, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.1000	96.1200	96.1200	Apr 17, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4000	96.3900	96.3900	Apr 18, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.5000	96.5300	96.5300	Apr 21, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.2000	96.2200	96.2200	Apr 22, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7300	95.7400	95.7400	Apr 23, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4000	94.4600	94.4600	Apr 24, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7800	94.8300	94.8300	Apr 25, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7000	94.7500	94.7500	Apr 28, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5500	93.6500	93.6500	Apr 29, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4100	92.5500	92.5500	Apr 30, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5700	91.7500	91.7500	May 02, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5800	90.8000	90.8000	May 05, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1400	90.3700	90.3700	May 06, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3900	90.6100	90.6100	May 07, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7600	90.0100	90.0100	May 08, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1300	89.4000	89.4000	May 09, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2700	89.5400	89.5400	May 12, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2600	90.4900	90.4900	May 13, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3600	90.5900	90.5900	May 14, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8800	90.1200	90.1200	May 15, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9900	89.2700	89.2700	May 16, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5500	87.8900	87.8900	May 19, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5600	87.9000	87.9000	May 20, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3100	88.6200	88.6200	May 21, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9100	87.2700	87.2700	May 22, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9100	84.3900	84.3900	May 23, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0700	82.6300	82.6300	May 26, 2008	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0800	83.6000	83.6000	May 27, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3800	81.0000	81.0000	May 28, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3000	80.9300	80.9300	May 29, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4400	81.0600	81.0600	May 30, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4900	82.0700	82.0700	Jun 02, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1400	82.6900	82.6900	Jun 03, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0900	85.5300	85.5300	Jun 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5600	85.0200	85.0200	Jun 05, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7400	85.1900	85.1900	Jun 06, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6600	84.1500	84.1500	Jun 09, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0600	84.5400	84.5400	Jun 10, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8200	85.2700	85.2700	Jun 11, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0500	85.4900	85.4900	Jun 12, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3900	84.8500	84.8500	Jun 13, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0700	82.6300	82.6300	Jun 16, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.6500	83.1800	83.1800	Jun 17, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3800	81.9600	81.9600	Jun 18, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8900	80.5300	80.5300	Jun 19, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6000	79.3000	79.3000	Jun 20, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1100	76.9100	76.9100	Jun 23, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0400	81.6400	81.6400	Jun 24, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.9900	82.5500	82.5500	Jun 25, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7000	82.2700	82.2700	Jun 26, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2100	81.8000	81.8000	Jun 27, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9500	81.5500	81.5500	Jun 30, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.0000	63.3600	63.3600	Jul 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6700	63.0400	63.0400	Jul 07, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.5000	62.8800	62.8800	Jul 08, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7600	63.1300	63.1300	Jul 09, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4800	62.8600	62.8600	Jul 10, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1800	62.5700	62.5700	Jul 11, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0300	60.5100	60.5100	Jul 14, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0400	59.5600	59.5600	Jul 15, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0300	57.6300	57.6300	Jul 16, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.9500	56.5900	56.5900	Jul 17, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5600	57.1800	57.1800	Jul 18, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6700	58.2400	58.2400	Jul 21, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6600	60.1500	60.1500	Jul 22, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8400	61.2900	61.2900	Jul 23, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9000	61.3400	61.3400	Jul 24, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0300	60.5100	60.5100	Jul 25, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9100	58.4700	58.4700	Jul 28, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5500	58.1300	58.1300	Jul 29, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0800	59.6000	59.6000	Jul 30, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5900	58.1700	58.1700	Jul 31, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8300	56.4800	56.4800	Aug 01, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2500	54.9600	54.9600	Aug 04, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.1400	55.8100	55.8100	Aug 05, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5200	54.2600	54.2600	Aug 06, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5900	54.3300	54.3300	Aug 07, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.4200	55.1200	55.1200	Aug 08, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.5400	56.2000	56.2000	Aug 11, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3900	55.0900	55.0900	Aug 12, 2008	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.8300	54.5600	54.5600	Aug 13, 2008	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3300	56.0000	56.0000	Aug 15, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2900	57.8800	57.8800	Aug 18, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0200	58.5800	58.5800	Aug 19, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.1300	56.7600	56.7600	Aug 20, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.8500	55.5400	55.5400	Aug 21, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.6800	54.4100	54.4100	Aug 22, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.8600	53.6300	53.6300	Aug 25, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.1900	52.0200	52.0200	Aug 26, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2600	51.1300	51.1300	Aug 27, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4600	51.3200	51.3200	Aug 28, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5000	51.3600	51.3600	Aug 29, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4900	51.3500	51.3500	Sep 01, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5400	51.4000	51.4000	Sep 03, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5400	51.4000	51.4000	Sep 04, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.1800	52.0100	52.0100	Sep 05, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6900	51.5400	51.5400	Sep 08, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6800	51.5300	51.5300	Sep 09, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8500	51.7000	51.7000	Sep 10, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7300	51.5800	51.5800	Sep 11, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5700	51.4300	51.4300	Sep 12, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6000	51.4600	51.4600	Sep 15, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6300	51.4800	51.4800	Sep 16, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6500	51.5000	51.5000	Sep 17, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6500	51.5000	51.5000	Sep 18, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9500	51.7900	51.7900	Sep 19, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6400	51.4900	51.4900	Sep 22, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5700	51.4300	51.4300	Sep 23, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5600	51.4200	51.4200	Sep 24, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5200	51.3800	51.3800	Sep 25, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5100	51.3700	51.3700	Sep 29, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3300	51.2000	51.2000	Sep 30, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3200	51.1900	51.1900	Oct 06, 2008	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.5800	37.0400	37.0400	Jan 02, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1100	37.5500	37.5500	Jan 05, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.7800	38.1900	38.1900	Jan 06, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.9600	38.3600	38.3600	Jan 09, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.8700	38.0900	38.0900	Jan 12, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1400	38.3600	38.3600	Jan 13, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.2700	38.4800	38.4800	Jan 14, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.0500	37.2900	37.2900	Jan 15, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.9200	36.1800	36.1800	Jan 16, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	35.8800	35.1600	35.1600	Jan 19, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	35.8800	35.1600	35.1600	Jan 20, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	35.2600	34.5500	34.5500	Jan 21, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	34.7700	34.0700	34.0700	Jan 22, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	34.2100	33.5300	33.5300	Jan 23, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	34.1400	33.4600	33.4600	Jan 26, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	34.8500	34.1500	34.1500	Jan 27, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	35.5800	34.8700	34.8700	Jan 28, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	35.9000	35.1800	35.1800	Jan 29, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.8100	36.0700	36.0700	Jan 30, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.7600	36.0200	36.0200	Feb 02, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.7800	36.0400	36.0400	Feb 03, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	37.3800	36.6300	36.6300	Feb 04, 2009	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	37.6600	36.9100	36.9100	Feb 06, 2009	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	37.3800	36.6300	36.6300	Feb 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.9200	36.1800	36.1800	Feb 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.7800	36.0400	36.0400	Feb 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	36.8900	36.1500	36.1500	Feb 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	37.9300	37.1700	37.1700	Feb 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.6900	37.9200	37.9200	Feb 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.0000	38.2200	38.2200	Feb 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1500	38.3700	38.3700	Feb 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.9000	39.1000	39.1000	Feb 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.4900	38.7000	38.7000	Feb 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.9500	38.1700	38.1700	Feb 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.0300	38.2500	38.2500	Feb 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	37.7900	37.0300	37.0300	Feb 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.1200	37.3600	37.3600	Feb 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.4400	37.6700	37.6700	Feb 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.2900	37.5200	37.5200	Mar 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.1200	37.3600	37.3600	Mar 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1800	38.4000	38.4000	Mar 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.2400	38.4600	38.4600	Mar 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1300	38.3500	38.3500	Mar 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.7700	37.9900	37.9900	Mar 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	38.2300	37.4700	37.4700	Mar 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.1200	38.3400	38.3400	Mar 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	39.6100	38.8200	38.8200	Mar 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	41.0100	40.1900	40.1900	Mar 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	41.6800	40.8500	40.8500	Mar 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	42.2200	41.3800	41.3800	Mar 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	42.9200	42.0600	42.0600	Mar 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	42.8100	41.9500	41.9500	Mar 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	44.1200	43.2400	43.2400	Mar 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	44.6700	43.7800	43.7800	Mar 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	44.2400	43.3600	43.3600	Mar 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	45.1900	44.2900	44.2900	Mar 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.0200	45.1000	45.1000	Mar 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	45.6100	44.7000	44.7000	Mar 31, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.1000	45.1800	45.1800	Apr 01, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.5500	46.6000	46.6000	Apr 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.7200	47.7500	47.7500	Apr 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.3000	48.3100	48.3100	Apr 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.6000	48.6100	48.6100	Apr 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.1400	47.1800	47.1800	Apr 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.8000	46.8400	46.8400	Apr 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.3000	48.3100	48.3100	Apr 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.5900	49.5800	49.5800	Apr 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.3000	49.2900	49.2900	Apr 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.1000	49.1000	49.1000	Apr 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.9400	47.9600	47.9600	Apr 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.1400	48.1600	48.1600	Apr 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.7600	48.7600	48.7600	Apr 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.2100	49.2100	49.2100	Apr 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.1600	48.1800	48.1800	Apr 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.2600	47.2900	47.2900	Apr 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.3200	48.3300	48.3300	Apr 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.1000	47.1400	47.1400	Apr 27, 2009	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.4100	47.4400	47.4400	Apr 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.7700	46.8100	46.8100	Apr 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.2200	46.2800	46.2800	Apr 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.5200	45.5900	45.5900	May 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.6400	45.7100	45.7100	May 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.3500	46.4000	46.4000	May 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.9400	46.0000	46.0000	May 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.9800	46.0400	46.0400	May 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.9100	45.9700	45.9700	May 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.9200	46.9600	46.9600	May 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.5700	46.6200	46.6200	May 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.2100	46.2700	46.2700	May 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.5000	46.5500	46.5500	May 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.7300	46.7800	46.7800	May 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.2700	46.3200	46.3200	May 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.2300	46.2900	46.2900	May 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.8500	45.9100	45.9100	May 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.8100	46.8500	46.8500	May 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.2600	47.2900	47.2900	May 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.3700	47.4000	47.4000	May 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.3400	47.3700	47.3700	May 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.7700	47.7900	47.7900	May 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.6000	47.6300	47.6300	May 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.9700	47.0100	47.0100	Jun 01, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.6900	46.7400	46.7400	Jun 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.1900	46.2500	46.2500	Jun 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	46.7100	45.7800	45.7800	Jun 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.0400	46.1000	46.1000	Jun 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.1500	46.2100	46.2100	Jun 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.2300	47.2700	47.2700	Jun 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.8200	46.8600	46.8600	Jun 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.9700	47.0100	47.0100	Jun 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.1000	47.1400	47.1400	Jun 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.7600	46.8000	46.8000	Jun 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.2400	46.3000	46.3000	Jun 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.3600	47.3900	47.3900	Jun 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.3300	47.3600	47.3600	Jun 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.9700	47.0100	47.0100	Jun 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.9400	46.9800	46.9800	Jun 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.7400	46.7900	46.7900	Jun 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	47.8100	46.8500	46.8500	Jun 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.3800	47.4100	47.4100	Jun 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.5900	47.6200	47.6200	Jun 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.9900	48.0100	48.0100	Jun 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	48.5300	47.5600	47.5600	Jun 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.8400	49.8200	49.8200	Jul 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.6600	49.6500	49.6500	Jul 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.3800	49.3700	49.3700	Jul 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.8500	49.8300	49.8300	Jul 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6900	50.6600	50.6600	Jul 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6400	50.6100	50.6100	Jul 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8300	50.7900	50.7900	Jul 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0100	50.9700	50.9700	Jul 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1500	51.1100	51.1100	Jul 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9200	50.8800	50.8800	Jul 20, 2009	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4200	51.3700	51.3700	Jul 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7000	51.6500	51.6500	Jul 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1100	52.0500	52.0500	Jul 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8800	51.8200	51.8200	Jul 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7300	51.6800	51.6800	Jul 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4300	51.3800	51.3800	Jul 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5600	50.5300	50.5300	Jul 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4400	50.4100	50.4100	Jul 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7700	51.7100	51.7100	Jul 31, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8900	51.8300	51.8300	Aug 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1400	52.0800	52.0800	Aug 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5100	52.4400	52.4400	Aug 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3500	52.2800	52.2800	Aug 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8400	52.7600	52.7600	Aug 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0200	53.9200	53.9200	Aug 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6400	53.5500	53.5500	Aug 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.4400	53.3500	53.3500	Aug 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0900	53.0100	53.0100	Aug 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5000	52.4300	52.4300	Aug 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4900	52.4200	52.4200	Aug 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6000	52.5300	52.5300	Aug 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7700	52.6900	52.6900	Aug 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.5000	53.4100	53.4100	Aug 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.2400	54.1400	54.1400	Aug 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.1600	54.0600	54.0600	Aug 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.5900	54.4800	54.4800	Aug 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.5700	54.4600	54.4600	Aug 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.6800	55.5500	55.5500	Aug 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2600	56.1100	56.1100	Aug 31, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.7800	56.6200	56.6200	Sep 01, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.1700	57.0100	57.0100	Sep 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.0800	56.9200	56.9200	Sep 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.9300	57.7500	57.7500	Sep 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8100	57.6300	57.6300	Sep 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.0500	56.8900	56.8900	Sep 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3300	58.1400	58.1400	Sep 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3200	58.1300	58.1300	Sep 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.7900	58.5900	58.5900	Sep 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0300	58.8300	58.8300	Sep 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8100	58.6100	58.6100	Sep 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3500	59.1400	59.1400	Sep 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3300	60.1000	60.1000	Sep 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4700	61.2200	61.2200	Sep 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9300	62.6500	62.6500	Sep 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0700	62.7900	62.7900	Sep 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6500	61.4000	61.4000	Sep 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1200	61.8600	61.8600	Sep 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2700	61.0200	61.0200	Sep 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.9800	60.7400	60.7400	Oct 01, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9000	61.6400	61.6400	Oct 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3300	62.0600	62.0600	Oct 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0200	62.7400	62.7400	Oct 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7200	63.4300	63.4300	Oct 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9300	62.6500	62.6500	Oct 08, 2009	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0000	62.7200	62.7200	Oct 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5900	62.3200	62.3200	Oct 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9200	62.6400	62.6400	Oct 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8400	63.5400	63.5400	Oct 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8600	63.5600	63.5600	Oct 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8400	63.5400	63.5400	Oct 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5300	61.2800	61.2800	Oct 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3400	62.0700	62.0700	Oct 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6500	60.4200	60.4200	Oct 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2100	59.9900	59.9900	Oct 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0300	59.8100	59.8100	Oct 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0700	60.8300	60.8300	Oct 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1600	60.9200	60.9200	Oct 27, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8700	60.6300	60.6300	Oct 28, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5400	60.3100	60.3100	Oct 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6000	60.3700	60.3700	Oct 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.9500	58.7500	58.7500	Nov 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4200	59.2100	59.2100	Nov 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7200	60.4900	60.4900	Nov 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6000	60.3700	60.3700	Nov 05, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9700	59.7500	59.7500	Nov 06, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8600	58.6600	58.6600	Nov 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9600	59.7400	59.7400	Nov 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1100	59.8900	59.8900	Nov 12, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8800	60.6400	60.6400	Nov 13, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9900	61.7300	61.7300	Nov 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6100	61.3600	61.3600	Nov 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3000	61.0500	61.0500	Nov 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8700	61.6100	61.6100	Nov 19, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9000	61.6400	61.6400	Nov 20, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4700	61.2200	61.2200	Nov 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3800	61.1300	61.1300	Nov 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3800	61.1300	61.1300	Nov 25, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6700	61.4200	61.4200	Nov 26, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.9100	60.6700	60.6700	Dec 01, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2000	60.9600	60.9600	Dec 02, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2100	60.9700	60.9700	Dec 03, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6200	60.3900	60.3900	Dec 04, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6100	60.3800	60.3800	Dec 07, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8600	59.6400	59.6400	Dec 08, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2200	60.0000	60.0000	Dec 09, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7100	60.4800	60.4800	Dec 10, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6700	60.4400	60.4400	Dec 11, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0000	61.7400	61.7400	Dec 14, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7000	61.4500	61.4500	Dec 15, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6300	61.3800	61.3800	Dec 16, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5200	61.2700	61.2700	Dec 17, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2300	60.9900	60.9900	Dec 18, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4500	61.2000	61.2000	Dec 21, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6800	61.4300	61.4300	Dec 22, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5900	61.3400	61.3400	Dec 23, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8300	61.5700	61.5700	Dec 24, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7900	61.5300	61.5300	Dec 29, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1100	61.8500	61.8500	Dec 30, 2009	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7600	61.5000	61.5000	Dec 31, 2009	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9500	61.6900	61.6900	Jan 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5600	62.2900	62.2900	Jan 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7900	62.5100	62.5100	Jan 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9800	62.7000	62.7000	Jan 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7200	63.4300	63.4300	Jan 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1400	63.8400	63.8400	Jan 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9200	63.6200	63.6200	Jan 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8200	63.5200	63.5200	Jan 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8700	63.5700	63.5700	Jan 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3300	64.0200	64.0200	Jan 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1300	63.8300	63.8300	Jan 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1800	63.8800	63.8800	Jan 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7300	63.4400	63.4400	Jan 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9500	62.6700	62.6700	Jan 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3600	63.0700	63.0700	Jan 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9700	62.6900	62.6900	Jan 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8200	62.5400	62.5400	Jan 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1100	61.8500	61.8500	Jan 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7100	61.4600	61.4600	Jan 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0100	61.7500	61.7500	Jan 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7800	61.5200	61.5200	Feb 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7800	61.5200	61.5200	Feb 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9400	61.6800	61.6800	Feb 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8400	62.5600	62.5600	Feb 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3500	63.0600	63.0600	Feb 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1400	62.8600	62.8600	Feb 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9100	62.6300	62.6300	Feb 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1400	62.8600	62.8600	Feb 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1200	62.8400	62.8400	Feb 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3900	62.1200	62.1200	Feb 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5700	62.3000	62.3000	Feb 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9500	62.6700	62.6700	Feb 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0300	62.7500	62.7500	Feb 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1300	62.8500	62.8500	Feb 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3000	63.0100	63.0100	Feb 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6400	62.3700	62.3700	Feb 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9700	61.7100	61.7100	Feb 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9100	61.6500	61.6500	Feb 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6700	61.4200	61.4200	Feb 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5800	60.3500	60.3500	Mar 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6700	60.4400	60.4400	Mar 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9500	59.7300	59.7300	Mar 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4100	60.1800	60.1800	Mar 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0700	60.8300	60.8300	Mar 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8100	61.5500	61.5500	Mar 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0100	61.7500	61.7500	Mar 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8900	61.6300	61.6300	Mar 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2700	62.0000	62.0000	Mar 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5800	62.3100	62.3100	Mar 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9300	62.6500	62.6500	Mar 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5100	62.2400	62.2400	Mar 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3000	62.0300	62.0300	Mar 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4500	62.1800	62.1800	Mar 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4300	62.1600	62.1600	Mar 19, 2010	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3000	62.0300	62.0300	Mar 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3600	63.0700	63.0700	Mar 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3400	63.0500	63.0500	Mar 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5500	63.2600	63.2600	Mar 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2400	62.9600	62.9600	Mar 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2100	62.9300	62.9300	Mar 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7600	63.4600	63.4600	Mar 31, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6100	64.3000	64.3000	Apr 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6200	65.2900	65.2900	Apr 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.8500	65.5100	65.5100	Apr 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5900	65.2600	65.2600	Apr 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0000	65.6600	65.6600	Apr 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1300	65.7900	65.7900	Apr 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4100	66.0600	66.0600	Apr 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1600	65.8200	65.8200	Apr 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7700	65.4300	65.4300	Apr 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.5900	66.2400	66.2400	Apr 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.7000	66.3500	66.3500	Apr 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8900	66.5300	66.5300	Apr 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8500	66.4900	66.4900	Apr 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.9300	66.5700	66.5700	Apr 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.5700	66.2200	66.2200	Apr 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.7300	66.3800	66.3800	Apr 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7700	66.4100	66.4100	Apr 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4400	66.0900	66.0900	Apr 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3200	65.9700	65.9700	Apr 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7200	65.3900	65.3900	Apr 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1500	64.8300	64.8300	Apr 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.9600	64.6400	64.6400	Apr 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.5000	64.1900	64.1900	May 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.3000	64.9700	64.9700	May 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7000	65.3700	65.3700	May 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6100	65.2800	65.2800	May 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.0300	63.7300	63.7300	May 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1400	63.8400	63.8400	May 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9000	63.6000	63.6000	May 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8000	63.5000	63.5000	May 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1200	63.8200	63.8200	May 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8800	63.5800	63.5800	May 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7100	62.4400	62.4400	May 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0900	62.8100	62.8100	May 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2600	62.9700	62.9700	May 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9500	62.6700	62.6700	May 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2200	61.9600	61.9600	May 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1100	60.8700	60.8700	May 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9600	59.7400	59.7400	May 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6800	60.4500	60.4500	May 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5300	59.3200	59.3200	May 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6100	59.4000	59.4000	May 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.9600	58.7600	58.7600	May 31, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5400	58.3500	58.3500	Jun 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6100	59.4000	59.4000	Jun 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4700	60.2400	60.2400	Jun 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6800	60.4500	60.4500	Jun 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2400	61.0000	61.0000	Jun 07, 2010	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0700	60.8300	60.8300	Jun 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5500	60.3200	60.3200	Jun 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2200	59.0200	59.0200	Jun 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7000	59.4900	59.4900	Jun 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8000	58.6000	58.6000	Jun 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.7900	58.5900	58.5900	Jun 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8700	59.6500	59.6500	Jun 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6400	60.4100	60.4100	Jun 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4600	60.2300	60.2300	Jun 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6200	60.3900	60.3900	Jun 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5700	60.3400	60.3400	Jun 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8900	60.6500	60.6500	Jun 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8500	60.6100	60.6100	Jun 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7200	60.4900	60.4900	Jun 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8800	59.6600	59.6600	Jun 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9900	59.7700	59.7700	Jun 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5500	59.3400	59.3400	Jun 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.1700	49.1700	49.1700	Jul 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9400	49.9200	49.9200	Jul 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4100	50.3800	50.3800	Jul 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7700	50.7300	50.7300	Jul 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7900	50.7500	50.7500	Jul 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2400	51.2000	51.2000	Jul 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5700	51.5200	51.5200	Jul 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0800	51.0400	51.0400	Jul 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3800	51.3300	51.3300	Jul 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6500	51.6000	51.6000	Jul 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9400	51.8800	51.8800	Jul 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8600	51.8000	51.8000	Jul 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9400	51.8800	51.8800	Jul 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0100	51.9500	51.9500	Jul 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0000	51.9400	51.9400	Jul 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6700	52.6000	52.6000	Jul 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7800	52.7000	52.7000	Jul 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8700	52.7900	52.7900	Jul 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.4500	53.3600	53.3600	Jul 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0500	52.9700	52.9700	Aug 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0500	52.9700	52.9700	Aug 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0600	52.9800	52.9800	Aug 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7100	52.6400	52.6400	Aug 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4700	52.4000	52.4000	Aug 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2800	51.2300	51.2300	Aug 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9500	51.9900	50.9500	Aug 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9800	50.9400	50.9400	Aug 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8500	50.8100	50.8100	Aug 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9700	50.9300	50.9300	Aug 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.0000	49.9800	49.9800	Aug 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5100	50.4800	50.4800	Aug 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7100	50.6800	50.6800	Aug 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9600	50.9200	50.9200	Aug 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1200	51.0800	51.0800	Aug 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8500	50.8100	50.8100	Aug 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3000	50.2700	50.2700	Aug 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9900	49.9700	49.9700	Aug 25, 2010	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1800	50.1600	50.1600	Aug 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3000	50.2700	50.2700	Aug 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9900	49.9700	49.9700	Aug 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7200	50.6900	50.6900	Aug 31, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4200	50.3900	50.3900	Sep 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5100	50.4800	50.4800	Sep 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.2200	50.2000	50.2000	Sep 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3100	50.2800	50.2800	Sep 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3900	50.3600	50.3600	Sep 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9000	50.8600	50.8600	Sep 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8700	50.8300	50.8300	Sep 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	51.5000	51.5000	Sep 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4500	51.4000	51.4000	Sep 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4600	51.4100	51.4100	Sep 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7700	51.7100	51.7100	Sep 17, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6700	51.6200	51.6200	Sep 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.2300	51.1900	51.1900	Sep 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9100	50.8700	50.8700	Sep 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5900	50.5600	50.5600	Sep 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6100	50.5800	50.5800	Sep 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6500	50.6200	50.6200	Sep 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6500	50.6200	50.6200	Sep 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8200	50.7800	50.7800	Sep 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5900	50.5600	50.5600	Sep 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.7300	50.7000	50.7000	Oct 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8300	50.7900	50.7900	Oct 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8200	50.7800	50.7800	Oct 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3200	51.2700	51.2700	Oct 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3200	51.2700	51.2700	Oct 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5200	51.4700	51.4700	Oct 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	51.5000	51.5000	Oct 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	51.5000	51.5000	Oct 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9400	51.8800	51.8800	Oct 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1300	52.0700	52.0700	Oct 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1300	52.0700	52.0700	Oct 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2300	52.1700	52.1700	Oct 18, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3400	52.2700	52.2700	Oct 19, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4600	52.3900	52.3900	Oct 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7400	52.6700	52.6700	Oct 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.1400	53.0600	53.0600	Oct 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.3700	53.2800	53.2800	Oct 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0300	52.9500	52.9500	Oct 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0600	52.9800	52.9800	Oct 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8900	52.8100	52.8100	Oct 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5000	52.4300	52.4300	Oct 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5000	52.4300	52.4300	Nov 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0200	52.9400	52.9400	Nov 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6400	52.5700	52.5700	Nov 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6400	53.6400	52.5700	Nov 04, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6100	53.5200	53.5200	Nov 05, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.1800	54.0800	54.0800	Nov 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9400	53.8400	53.8400	Nov 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7100	53.6200	53.6200	Nov 11, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6400	53.5500	53.5500	Nov 12, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.8900	53.7900	53.7900	Nov 15, 2010	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.1000	54.0000	54.0000	Nov 16, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0600	54.9400	54.9400	Nov 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9800	54.8600	54.8600	Nov 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9900	54.8700	54.8700	Nov 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0800	54.9600	54.9600	Nov 25, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9300	54.8100	54.8100	Nov 26, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0200	54.9000	54.9000	Nov 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5900	55.4600	55.4600	Nov 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.4600	55.3300	55.3300	Dec 01, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.8700	55.7300	55.7300	Dec 02, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.0000	55.8600	55.8600	Dec 03, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.8100	55.6700	55.6700	Dec 06, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.9300	55.7900	55.7900	Dec 07, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.5300	56.3800	56.3800	Dec 08, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2100	56.0700	56.0700	Dec 09, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3200	56.1700	56.1700	Dec 10, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3800	56.2300	56.2300	Dec 13, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.6800	56.5300	56.5300	Dec 14, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.4900	57.3200	57.3200	Dec 15, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8600	57.6800	57.6800	Dec 20, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8200	57.6400	57.6400	Dec 21, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.1300	57.9500	57.9500	Dec 22, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0500	57.8700	57.8700	Dec 23, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4500	58.2600	58.2600	Dec 24, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.9700	58.7700	58.7700	Dec 27, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.4600	58.2700	58.2700	Dec 28, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4100	58.2200	58.2200	Dec 29, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2300	59.0300	59.0300	Dec 30, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2100	59.0100	59.0100	Dec 31, 2010	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3500	58.1600	58.1600	Jan 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9600	59.7400	59.7400	Jan 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2000	59.9800	59.9800	Jan 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8900	60.6500	60.6500	Jan 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2200	60.9800	60.9800	Jan 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1400	60.9000	60.9000	Jan 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3200	61.0700	61.0700	Jan 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2200	60.9800	60.9800	Jan 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9500	61.6900	61.6900	Jan 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8200	62.5400	62.5400	Jan 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2700	62.9800	62.9800	Jan 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7100	62.4400	62.4400	Jan 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7100	62.4400	62.4400	Jan 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6500	61.4000	61.4000	Jan 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6800	61.4300	61.4300	Jan 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.9600	60.7200	60.7200	Jan 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4800	61.2300	61.2300	Jan 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4300	61.1800	61.1800	Jan 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4600	61.2100	61.2100	Jan 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3600	61.1100	61.1100	Jan 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6100	60.3800	60.3800	Jan 31, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6800	59.4700	59.4700	Feb 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2900	59.0800	59.0800	Feb 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4900	60.2600	60.2600	Feb 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6700	60.4400	60.4400	Feb 04, 2011	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7600	60.5200	60.5200	Feb 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6000	60.3700	60.3700	Feb 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1900	59.9700	59.9700	Feb 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6100	59.4000	59.4000	Feb 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3500	58.1600	58.1600	Feb 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.2100	58.0300	58.0300	Feb 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0000	58.8000	58.8000	Feb 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0600	58.8600	58.8600	Feb 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.1600	58.9600	58.9600	Feb 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8300	58.6300	58.6300	Feb 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.1800	57.0200	57.0200	Feb 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.7600	56.6000	56.6000	Feb 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.6100	56.4600	56.4600	Feb 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2200	55.1000	55.1000	Feb 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.7600	56.6000	56.6000	Feb 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6000	58.4100	58.4100	Mar 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0500	58.8500	58.8500	Mar 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3100	59.1000	59.1000	Mar 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2300	60.0100	60.0100	Mar 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5900	59.3800	59.3800	Mar 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4500	59.2400	59.2400	Mar 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4500	60.2200	60.2200	Mar 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5000	60.2700	60.2700	Mar 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1100	59.8900	59.8900	Mar 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3200	61.3200	60.0900	Mar 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6700	59.4600	59.4600	Mar 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0200	59.8000	59.8000	Mar 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8600	60.6200	60.6200	Mar 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1800	59.9600	59.9600	Mar 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4700	59.2600	59.2600	Mar 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8700	59.6500	59.6500	Mar 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3100	60.0800	60.0800	Mar 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2900	60.0600	60.0600	Mar 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8100	60.5700	60.5700	Mar 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5000	61.2500	61.2500	Mar 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2800	62.0100	62.0100	Mar 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0000	61.7400	61.7400	Mar 31, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0900	61.8300	61.8300	Apr 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8200	61.5600	61.5600	Apr 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9700	61.7100	61.7100	Apr 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9400	61.6800	61.6800	Apr 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8500	61.5900	61.5900	Apr 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3400	62.0700	62.0700	Apr 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0500	61.7900	61.7900	Apr 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7200	61.4700	61.4700	Apr 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3300	61.0800	61.0800	Apr 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.9000	60.6600	60.6600	Apr 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7200	60.4900	60.4900	Apr 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0000	60.7600	60.7600	Apr 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3600	60.1300	60.1300	Apr 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1800	60.9400	60.9400	Apr 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4900	61.2400	61.2400	Apr 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4400	61.1900	61.1900	Apr 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1300	60.8900	60.8900	Apr 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1400	60.9000	60.9000	Apr 26, 2011	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1900	60.9500	60.9500	Apr 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3200	61.0700	61.0700	Apr 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1900	60.9500	60.9500	Apr 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7800	60.5400	60.5400	May 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4800	60.2500	60.2500	May 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5100	59.3000	59.3000	May 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1600	59.9400	59.9400	May 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0100	59.7900	59.7900	May 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3400	60.1100	60.1100	May 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5200	60.2900	60.2900	May 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3900	60.1600	60.1600	May 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2900	60.0600	60.0600	May 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2200	60.0000	60.0000	May 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7700	59.5500	59.5500	May 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0400	59.8200	59.8200	May 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.9200	59.7000	59.7000	May 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7700	59.5500	59.5500	May 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0500	59.8300	59.8300	May 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3800	60.1500	60.1500	May 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.9000	60.6600	60.6600	May 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1900	60.9500	60.9500	May 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3200	61.0700	61.0700	May 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5200	61.2700	61.2700	May 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5400	61.2900	61.2900	May 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4500	61.2000	61.2000	May 31, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1100	61.8500	61.8500	Jun 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7300	61.4800	61.4800	Jun 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7100	61.4600	61.4600	Jun 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3800	61.1300	61.1300	Jun 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1600	61.9000	61.9000	Jun 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0100	61.7500	61.7500	Jun 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8500	61.5900	61.5900	Jun 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0500	61.7900	61.7900	Jun 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0300	61.7700	61.7700	Jun 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9200	61.6600	61.6600	Jun 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7200	61.4700	61.4700	Jun 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7000	61.4500	61.4500	Jun 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5300	61.2800	61.2800	Jun 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5400	60.3100	60.3100	Jun 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0200	60.7800	60.7800	Jun 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1100	60.8700	60.8700	Jun 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8700	61.6100	61.6100	Jun 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5400	61.2900	61.2900	Jun 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3100	61.0600	61.0600	Jun 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6500	60.4200	60.4200	Jun 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4400	60.2100	60.2100	Jun 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3300	60.1000	60.1000	Jun 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.6600	54.5500	54.5500	Jul 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.6800	54.5700	54.5700	Jul 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.6400	54.5300	54.5300	Jul 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.5900	54.4800	54.4800	Jul 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9900	53.8900	53.8900	Jul 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7800	53.6800	53.6800	Jul 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.8300	53.7300	53.7300	Jul 13, 2011	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7300	53.6400	53.6400	Jul 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0700	53.9700	53.9700	Jul 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0700	53.9700	53.9700	Jul 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0600	53.9600	53.9600	Jul 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.4500	54.3400	54.3400	Jul 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.2700	54.1600	54.1600	Jul 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.2000	54.1000	54.1000	Jul 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.3000	54.1900	54.1900	Jul 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0600	53.9600	53.9600	Jul 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0000	53.9000	53.9000	Jul 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.4600	53.3700	53.3700	Jul 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0300	52.9500	52.9500	Jul 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0700	52.9900	52.9900	Jul 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.1700	53.0900	53.0900	Aug 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.2300	53.1500	53.1500	Aug 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3700	52.3000	52.3000	Aug 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2400	52.1800	52.1800	Aug 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4600	50.4300	50.4300	Aug 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4600	50.4300	50.4300	Aug 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0300	50.9900	50.9900	Aug 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.5700	49.5600	49.5600	Aug 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4600	50.4300	50.4300	Aug 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8600	50.8200	50.8200	Aug 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1600	51.1200	51.1200	Aug 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.8700	50.8300	50.8300	Aug 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0800	51.0400	51.0400	Aug 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0700	51.0300	51.0300	Aug 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.6000	50.5700	50.5700	Aug 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.8200	49.8000	49.8000	Aug 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.9300	49.9100	49.9100	Aug 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.0000	49.9800	49.9800	Aug 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3300	50.3000	50.3000	Aug 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1800	50.1600	50.1600	Aug 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1800	50.1600	50.1600	Aug 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.4800	50.4500	50.4500	Aug 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.1500	51.1100	51.1100	Aug 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3800	51.3300	51.3300	Sep 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8600	51.8000	51.8000	Sep 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1500	52.0900	52.0900	Sep 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3700	52.3000	52.3000	Sep 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1600	52.1000	52.1000	Sep 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5500	51.5000	51.5000	Sep 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8000	51.7400	51.7400	Sep 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0400	51.9800	51.9800	Sep 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2800	52.2100	52.2100	Sep 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2800	52.2100	52.2100	Sep 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3500	52.2800	52.2800	Sep 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7000	52.6300	52.6300	Sep 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6500	53.5600	53.5600	Sep 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0900	53.0100	53.0100	Sep 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7900	52.7100	52.7100	Sep 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.3500	51.3000	51.3000	Sep 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5200	52.4500	52.4500	Sep 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8600	52.7800	52.7800	Sep 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8400	52.7600	52.7600	Sep 29, 2011	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.3400	53.2500	53.2500	Sep 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0500	52.9700	52.9700	Oct 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.8300	53.7300	53.7300	Oct 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6600	53.5700	53.5700	Oct 05, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.6700	53.5800	53.5800	Oct 06, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9200	53.8200	53.8200	Oct 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1100	54.9900	54.9900	Oct 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9500	54.8300	54.8300	Oct 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1100	54.9900	54.9900	Oct 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.7100	54.6000	54.6000	Oct 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.4900	54.3800	54.3800	Oct 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.3400	54.2300	54.2300	Oct 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7800	53.6800	53.6800	Oct 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6300	52.5600	52.5600	Oct 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8000	52.7200	52.7200	Oct 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0200	51.9600	51.9600	Oct 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.7700	51.7100	51.7100	Oct 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0100	50.9700	50.9700	Oct 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.5800	50.5500	50.5500	Oct 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5400	51.4900	51.4900	Oct 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8200	52.7400	52.7400	Oct 31, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3200	52.2500	52.2500	Nov 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9500	51.8900	51.8900	Nov 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0200	51.9600	51.9600	Nov 03, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5200	52.4500	52.4500	Nov 04, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4200	52.3500	52.3500	Nov 10, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7400	52.6700	52.6700	Nov 11, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7700	52.6900	52.6900	Nov 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.6000	52.5300	52.5300	Nov 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.5400	52.4700	52.4700	Nov 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.3400	52.2700	52.2700	Nov 17, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2800	52.2100	52.2100	Nov 18, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0500	51.9900	51.9900	Nov 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.6100	51.5600	51.5600	Nov 22, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0300	50.9900	50.9900	Nov 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.4600	51.4100	51.4100	Nov 24, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.9600	50.9200	50.9200	Nov 25, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.2300	50.2100	50.2100	Nov 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1200	50.1000	50.1000	Nov 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.1500	50.1300	50.1300	Nov 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	51.3900	50.3600	50.3600	Dec 01, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.5300	49.5200	49.5200	Dec 02, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.1100	49.1100	49.1100	Dec 07, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.7100	49.7000	49.7000	Dec 08, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.7700	49.7500	49.7500	Dec 09, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.7100	49.7000	49.7000	Dec 12, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.1100	49.1100	49.1100	Dec 13, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.3300	49.3200	49.3200	Dec 14, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.4100	48.4200	48.4200	Dec 15, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.0900	48.1100	48.1100	Dec 16, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.0900	48.1100	48.1100	Dec 19, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.8500	48.8500	48.8500	Dec 20, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.5700	48.5800	48.5800	Dec 21, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.7300	48.7400	48.7400	Dec 22, 2011	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.5400	48.5500	48.5500	Dec 23, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.5100	48.5200	48.5200	Dec 26, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.4100	48.4200	48.4200	Dec 27, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.4600	48.4700	48.4700	Dec 28, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.7200	48.7300	48.7300	Dec 29, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.3100	48.3200	48.3200	Dec 30, 2011	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.4800	48.4900	48.4900	Jan 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.2800	49.2700	49.2700	Jan 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.2700	49.2600	49.2600	Jan 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.8800	48.8800	48.8800	Jan 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.6500	48.6600	48.6600	Jan 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.3600	48.3700	48.3700	Jan 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.1800	48.2000	48.2000	Jan 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.2700	48.2800	48.2800	Jan 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.2800	48.2900	48.2900	Jan 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.7600	48.7600	48.7600	Jan 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	49.9000	48.9000	48.9000	Jan 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.3800	49.3700	49.3700	Jan 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.8700	49.8500	49.8500	Jan 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	50.8200	49.8000	49.8000	Jan 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.0300	50.9900	50.9900	Jan 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.1500	52.0900	52.0900	Jan 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0600	52.0000	52.0000	Jan 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9700	51.9100	51.9100	Jan 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.2000	52.1400	52.1400	Jan 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9600	51.9000	51.9000	Jan 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8500	51.7900	51.7900	Jan 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.8900	51.8300	51.8300	Feb 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9000	51.8400	51.8400	Feb 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0400	51.9800	51.9800	Feb 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.4700	52.4000	52.4000	Feb 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8800	52.8000	52.8000	Feb 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0200	52.9400	52.9400	Feb 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7000	52.6300	52.6300	Feb 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.7700	52.6900	52.6900	Feb 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8800	52.8000	52.8000	Feb 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.8700	52.7900	52.7900	Feb 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.9900	52.9100	52.9100	Feb 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.2700	53.1800	53.1800	Feb 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7700	53.6700	53.6700	Feb 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7300	53.6400	53.6400	Feb 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0900	53.9900	53.9900	Feb 21, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.1400	54.0400	54.0400	Feb 22, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7300	53.6400	53.6400	Feb 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.5600	54.4500	54.4500	Feb 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.8400	54.7200	54.7200	Feb 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.8700	54.7500	54.7500	Feb 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2200	55.1000	55.1000	Feb 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7600	55.6200	55.6200	Mar 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3100	56.1600	56.1600	Mar 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.7800	56.6200	56.6200	Mar 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.7100	56.5600	56.5600	Mar 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2200	56.0800	56.0800	Mar 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.4500	56.3000	56.3000	Mar 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.4600	56.3100	56.3100	Mar 09, 2012	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3900	56.2400	56.2400	Mar 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.9100	55.7700	55.7700	Mar 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2000	56.0600	56.0600	Mar 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.2300	56.0900	56.0900	Mar 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.4200	55.2900	55.2900	Mar 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.7300	54.6200	54.6200	Mar 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.6400	55.5100	55.5100	Mar 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.2800	55.1500	55.1500	Mar 21, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1900	55.0700	55.0700	Mar 22, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5700	55.4400	55.4400	Mar 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.3500	56.2000	56.2000	Mar 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.5900	57.4200	57.4200	Mar 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.7900	57.6100	57.6100	Mar 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5800	58.3900	58.3900	Mar 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0900	57.9100	57.9100	Apr 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4300	58.2400	58.2400	Apr 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6900	59.4800	59.4800	Apr 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5700	59.3600	59.3600	Apr 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7100	59.5000	59.5000	Apr 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3400	59.1300	59.1300	Apr 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4600	59.2500	59.2500	Apr 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3600	59.1500	59.1500	Apr 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5400	58.3500	58.3500	Apr 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5000	59.2900	59.2900	Apr 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4800	59.2700	59.2700	Apr 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7100	59.5000	59.5000	Apr 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4500	60.2200	60.2200	Apr 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4500	60.2200	60.2200	Apr 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6300	60.4000	60.4000	Apr 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5900	61.3400	61.3400	Apr 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7000	61.4500	61.4500	Apr 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.6300	61.3800	61.3800	Apr 25, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8400	60.6000	60.6000	Apr 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6900	60.4600	60.4600	Apr 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2900	60.0600	60.0600	Apr 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0500	60.8100	60.8100	May 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9000	61.6400	61.6400	May 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9100	61.6500	61.6500	May 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9300	61.6700	61.6700	May 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.5500	61.3000	61.3000	May 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7200	61.4700	61.4700	May 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3400	61.0900	61.0900	May 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5500	60.3200	60.3200	May 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7000	60.4700	60.4700	May 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0800	60.8400	60.8400	May 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0700	59.8500	59.8500	May 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0700	59.8500	59.8500	May 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0600	58.8600	58.8600	May 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.1600	58.9600	58.9600	May 21, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2100	59.9900	59.9900	May 22, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1600	59.9400	59.9400	May 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1500	59.9300	59.9300	May 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.1800	59.9600	59.9600	May 25, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7000	60.4700	60.4700	May 28, 2012	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6500	60.4200	60.4200	May 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0800	59.8600	59.8600	May 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8900	59.6700	59.6700	May 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4000	60.1700	60.1700	Jun 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0900	59.8700	59.8700	Jun 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7000	59.4900	59.4900	Jun 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.7300	59.5200	59.5200	Jun 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4900	59.2800	59.2800	Jun 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0000	58.8000	58.8000	Jun 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3700	59.1600	59.1600	Jun 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.7400	58.5500	58.5500	Jun 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6300	58.4400	58.4400	Jun 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6500	59.4400	59.4400	Jun 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.5400	59.3300	59.3300	Jun 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8800	59.6600	59.6600	Jun 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6400	59.4300	59.4300	Jun 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.6000	59.3900	59.3900	Jun 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.5000	51.4500	51.4500	Jun 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0500	51.9900	51.9900	Jun 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	53.0400	51.9800	51.9800	Jun 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	52.9700	51.9100	51.9100	Jun 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	0.0000	51.9200	Jun 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0600	52.9800	52.9800	Jul 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.2600	53.1700	53.1700	Jul 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.0700	52.9900	52.9900	Jul 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.2100	53.1300	53.1300	Jul 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.7400	53.6500	53.6500	Jul 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9700	53.8700	53.8700	Jul 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9600	53.8600	53.8600	Jul 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.0300	53.9300	53.9300	Jul 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.2300	54.1300	54.1300	Jul 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	54.9700	53.8700	53.8700	Jul 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.2000	54.1000	54.1000	Jul 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.7000	54.5900	54.5900	Jul 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1700	55.0500	55.0500	Jul 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1000	54.9800	54.9800	Jul 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1800	55.0600	55.0600	Jul 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0100	54.8900	54.8900	Jul 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.7400	54.6300	54.6300	Jul 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0500	54.9300	54.9300	Jul 25, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	55.9400	54.8200	54.8200	Jul 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.0500	54.9300	54.9300	Jul 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.1500	55.0300	55.0300	Jul 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.3700	55.2400	55.2400	Jul 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.9500	55.8100	55.8100	Aug 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.0200	55.8800	55.8800	Aug 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7000	55.5700	55.5700	Aug 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5700	55.4400	55.4400	Aug 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5900	55.4600	55.4600	Aug 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.8600	55.7200	55.7200	Aug 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.7300	55.6000	55.6000	Aug 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	56.5400	55.4100	55.4100	Aug 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.5600	56.4100	56.4100	Aug 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.9800	56.8200	56.8200	Aug 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	57.8700	56.7100	56.7100	Aug 16, 2012	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.2600	57.0900	57.0900	Aug 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.1500	56.9900	56.9900	Aug 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.6300	57.4600	57.4600	Aug 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0600	57.8800	57.8800	Aug 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8500	57.6700	57.6700	Aug 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.3700	58.1800	58.1800	Aug 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.7000	58.5100	58.5100	Aug 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6400	58.4500	58.4500	Sep 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4100	58.2200	58.2200	Sep 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0200	57.8400	57.8400	Sep 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.5500	57.3800	57.3800	Sep 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8100	57.6300	57.6300	Sep 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.5200	57.3500	57.3500	Sep 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3900	57.2200	57.2200	Sep 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8800	57.7000	57.7000	Sep 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.8800	57.7000	57.7000	Sep 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.9600	57.7800	57.7800	Sep 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.7100	57.5400	57.5400	Sep 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.0600	57.8800	57.8800	Sep 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.2200	58.0400	58.0400	Sep 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.6000	57.4300	57.4300	Sep 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.3900	57.2200	57.2200	Sep 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.7100	57.5400	57.5400	Sep 25, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.9000	57.7200	57.7200	Sep 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	58.9300	57.7500	57.7500	Sep 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.2600	58.0700	58.0700	Sep 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5800	58.3900	58.3900	Oct 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6200	58.4300	58.4300	Oct 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8500	58.6500	58.6500	Oct 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3400	59.1300	59.1300	Oct 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0900	58.8900	58.8900	Oct 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.5300	58.3400	58.3400	Oct 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.0000	58.8000	58.8000	Oct 09, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.8200	58.6200	58.6200	Oct 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.9300	58.7300	58.7300	Oct 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4300	58.2400	58.2400	Oct 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.4800	58.2900	58.2900	Oct 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.1500	57.9700	57.9700	Oct 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.1100	57.9300	57.9300	Oct 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	59.6400	58.4500	58.4500	Oct 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2700	59.0600	59.0600	Oct 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.4600	59.2500	59.2500	Oct 22, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3500	59.1400	59.1400	Oct 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.3300	59.1200	59.1200	Oct 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.1300	58.9300	58.9300	Oct 25, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.2800	59.0700	59.0700	Oct 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	60.8500	59.6300	59.6300	Oct 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2900	60.0600	60.0600	Nov 01, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6200	60.3900	60.3900	Nov 02, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5500	60.3200	60.3200	Nov 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2600	60.0300	60.0300	Nov 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5000	60.2700	60.2700	Nov 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4500	60.2200	60.2200	Nov 08, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3800	60.1500	60.1500	Nov 12, 2012	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0800	59.8600	59.8600	Nov 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2000	59.9800	59.9800	Nov 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.3800	60.1500	60.1500	Nov 15, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5400	60.3100	60.3100	Nov 16, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8500	60.6100	60.6100	Nov 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.8600	60.6200	60.6200	Nov 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6700	60.4400	60.4400	Nov 21, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1100	60.8700	60.8700	Nov 22, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.0100	60.7700	60.7700	Nov 23, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2300	60.9900	60.9900	Nov 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8200	61.5600	61.5600	Nov 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9900	61.7300	61.7300	Nov 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1300	61.8700	61.8700	Nov 29, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1800	61.9200	61.9200	Nov 30, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1100	61.8500	61.8500	Dec 03, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3700	62.1000	62.1000	Dec 04, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3500	62.0800	62.0800	Dec 05, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9600	62.6800	62.6800	Dec 06, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7600	62.4800	62.4800	Dec 07, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5100	63.5100	62.2400	Dec 10, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1000	61.8400	61.8400	Dec 11, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2700	62.0000	62.0000	Dec 12, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6100	62.3400	62.3400	Dec 13, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7200	62.4500	62.4500	Dec 14, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8900	62.6100	62.6100	Dec 17, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0000	62.7200	62.7200	Dec 18, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1000	62.8200	62.8200	Dec 19, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2000	62.9200	62.9200	Dec 20, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0800	62.8000	62.8000	Dec 21, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2900	63.0000	63.0000	Dec 24, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4800	63.1900	63.1900	Dec 26, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4900	63.2000	63.2000	Dec 27, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6300	63.3400	63.3400	Dec 28, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6500	63.3600	63.3600	Dec 31, 2012	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3000	63.0100	63.0100	Jan 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5100	62.2400	62.2400	Jan 02, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7300	62.4600	62.4600	Jan 03, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0200	62.7400	62.7400	Jan 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5700	62.3000	62.3000	Jan 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1800	62.9000	62.9000	Jan 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6000	63.3100	63.3100	Jan 09, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0900	62.8100	62.8100	Jan 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4500	63.1600	63.1600	Jan 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5700	63.2800	63.2800	Jan 14, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9700	61.7100	61.7100	Jan 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1600	61.9000	61.9000	Jan 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4500	62.1800	62.1800	Jan 17, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5100	63.2200	63.2200	Jan 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7400	63.4500	63.4500	Jan 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.5500	64.2400	64.2400	Jan 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4800	64.1700	64.1700	Jan 23, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2900	64.9600	64.9600	Jan 24, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2100	64.8900	64.8900	Jan 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6000	65.2700	65.2700	Jan 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.4500	65.1200	65.1200	Jan 30, 2013	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.4500	65.1200	65.1200	Jan 31, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5300	65.2000	65.2000	Feb 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5800	65.2500	65.2500	Feb 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.9600	65.6200	65.6200	Feb 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.9000	65.5600	65.5600	Feb 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1800	65.8400	65.8400	Feb 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4000	66.0500	66.0500	Feb 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.7200	66.3700	66.3700	Feb 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8100	66.4500	66.4500	Feb 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8200	66.4600	66.4600	Feb 14, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8700	66.5100	66.5100	Feb 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.3200	66.9500	66.9500	Feb 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.0700	66.7100	66.7100	Feb 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.7400	67.3700	67.3700	Feb 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.4900	67.1200	67.1200	Feb 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8800	67.5000	67.5000	Feb 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8000	67.4200	67.4200	Feb 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.1600	66.8000	66.8000	Feb 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.2000	67.8200	67.8200	Feb 27, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.4400	68.0500	68.0500	Feb 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7100	68.3200	68.3200	Mar 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.6800	68.2900	68.2900	Mar 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.8100	68.4100	68.4100	Mar 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.4400	68.0500	68.0500	Mar 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.6800	68.2900	68.2900	Mar 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5500	68.1600	68.1600	Mar 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.9700	66.6100	66.6100	Mar 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.4000	68.0100	68.0100	Mar 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.0400	67.6600	67.6600	Mar 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8600	67.4800	67.4800	Mar 14, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.5800	67.2100	67.2100	Mar 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.1100	66.7500	66.7500	Mar 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.9500	67.5700	67.5700	Mar 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5400	68.1500	68.1500	Mar 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4000	68.9900	68.9900	Mar 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4000	68.9900	68.9900	Mar 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.6900	69.0500	69.0500	Mar 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4200	68.7900	68.7900	Mar 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3200	68.6900	68.6900	Mar 27, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.1900	68.5600	68.5600	Mar 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4900	68.8500	68.8500	Mar 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5000	69.8400	69.8400	Apr 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0200	70.3500	70.3500	Apr 02, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7400	71.0500	71.0500	Apr 03, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4800	70.8000	70.8000	Apr 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.1600	70.4900	70.4900	Apr 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3500	70.6700	70.6700	Apr 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7400	71.0500	71.0500	Apr 09, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.6800	70.9900	70.9900	Apr 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8100	71.1200	71.1200	Apr 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4400	70.7600	70.7600	Apr 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.4800	69.8200	69.8200	Apr 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5600	68.9200	68.9200	Apr 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.6200	68.9800	68.9800	Apr 17, 2013	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.4400	69.7800	69.7800	Apr 18, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.3900	69.7300	69.7300	Apr 19, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9600	69.3100	69.3100	Apr 22, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.4600	69.8000	69.8000	Apr 23, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0600	70.3900	70.3900	Apr 24, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4200	70.7400	70.7400	Apr 25, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.1900	70.5200	70.5200	Apr 26, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6400	69.9800	69.9800	Apr 29, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8500	70.1800	70.1800	Apr 30, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0700	70.4000	70.4000	May 02, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7700	71.0800	71.0800	May 03, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.0200	71.3300	71.3300	May 06, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.3400	71.6400	71.6400	May 07, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.2900	72.5700	72.5700	May 08, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.8000	73.0600	73.0600	May 09, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.3400	73.5900	73.5900	May 10, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4700	74.7000	74.7000	May 13, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6800	74.9000	74.9000	May 14, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6900	74.9100	74.9100	May 15, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4500	74.6800	74.6800	May 16, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0600	75.2700	75.2700	May 17, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1600	76.3500	76.3500	May 20, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4300	77.5900	77.5900	May 21, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3800	78.5200	78.5200	May 22, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.2300	78.3700	78.3700	May 23, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9800	78.1200	78.1200	May 24, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9600	77.1300	77.1300	May 27, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.6100	78.7400	78.7400	May 28, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3200	78.4600	78.4600	May 29, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0200	79.1400	79.1400	May 30, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6400	79.7500	79.7500	May 31, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7100	80.7900	80.7900	Jun 03, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1800	81.2500	81.2500	Jun 04, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0800	80.1800	80.1800	Jun 05, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5000	80.5900	80.5900	Jun 06, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4800	80.5700	80.5700	Jun 07, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3200	78.4600	78.4600	Jun 10, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.6900	78.8200	78.8200	Jun 11, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.2200	79.3400	79.3400	Jun 12, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2200	80.9800	80.9800	Jun 13, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7900	80.5600	80.5600	Jun 14, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5900	79.3900	79.3900	Jun 17, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8300	78.6500	78.6500	Jun 18, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6300	79.4300	79.4300	Jun 19, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4200	79.2300	79.2300	Jun 20, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.2200	78.3600	78.3600	Jun 21, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7100	76.5900	76.5900	Jun 24, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6100	77.4700	77.4700	Jun 25, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4800	77.3400	77.3400	Jun 26, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5200	77.3800	77.3800	Jun 27, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7300	77.5800	77.5800	Jun 28, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	0.0000	77.5800	Jun 30, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6300	61.9200	61.9200	Jul 05, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2200	62.4900	62.4900	Jul 08, 2013	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.5400	63.7800	63.7800	Jul 09, 2013	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2000	64.4200	64.4200	Jul 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.2900	63.5300	63.5300	Jul 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1200	64.3400	64.3400	Jul 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2800	64.5000	64.5000	Jul 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2400	64.4600	64.4600	Jul 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7700	64.0000	64.0000	Jul 17, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1500	64.3700	64.3700	Jul 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4700	65.6500	65.6500	Jul 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.4300	66.5900	66.5900	Jul 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8700	67.0200	67.0200	Jul 23, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5200	67.6500	67.6500	Jul 24, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.1400	67.2800	67.2800	Jul 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.4200	67.5500	67.5500	Jul 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8500	67.0000	67.0000	Jul 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.7400	66.8900	66.8900	Jul 30, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.6300	66.7800	66.7800	Jul 31, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6800	65.8600	65.8600	Aug 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1800	64.4000	64.4000	Aug 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.5300	63.7700	63.7700	Aug 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3000	65.4900	65.4900	Aug 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.0900	66.2600	66.2600	Aug 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.2300	66.3900	66.3900	Aug 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.1500	66.3200	66.3200	Aug 15, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.0200	66.1900	66.1900	Aug 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8200	65.9900	65.9900	Aug 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3700	65.5600	65.5600	Aug 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.8500	64.0800	64.0800	Aug 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9200	63.1700	63.1700	Aug 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5700	62.8300	62.8300	Aug 23, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4500	63.6900	63.6900	Aug 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1500	62.4200	62.4200	Aug 27, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5100	61.8000	61.8000	Aug 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1000	61.4000	61.4000	Aug 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8100	61.1200	61.1200	Aug 30, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6400	59.9800	59.9800	Sep 02, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6500	59.9900	59.9900	Sep 03, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7700	60.1100	60.1100	Sep 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2800	61.5800	61.5800	Sep 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.1600	62.4300	62.4300	Sep 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4800	62.7400	62.7400	Sep 09, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.0600	63.3100	63.3100	Sep 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6000	63.8300	63.8300	Sep 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1000	63.3500	63.3500	Sep 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.1600	63.4100	63.4100	Sep 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.2600	63.5000	63.5000	Sep 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8300	63.0900	63.0900	Sep 17, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6500	62.9100	62.9100	Sep 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.8500	64.0800	64.0800	Sep 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.4600	64.6700	64.6700	Sep 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.3900	64.6000	64.6000	Sep 23, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9700	63.2200	63.2200	Sep 24, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8700	63.1200	63.1200	Sep 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0400	62.3200	62.3200	Sep 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2100	61.5100	61.5100	Sep 27, 2013	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1100	60.4400	60.4400	Sep 30, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9700	61.2800	61.2800	Oct 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4700	61.7600	61.7600	Oct 02, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2400	61.5400	61.5400	Oct 03, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.9100	61.2200	61.2200	Oct 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.3200	60.6400	60.6400	Oct 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8200	61.1300	61.1300	Oct 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6400	59.9800	59.9800	Oct 09, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.4700	59.8200	59.8200	Oct 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6800	60.0200	60.0200	Oct 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2800	59.6300	59.6300	Oct 14, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2000	60.5300	60.5300	Oct 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6900	61.9800	61.9800	Oct 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9800	62.2600	62.2600	Oct 23, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6800	61.9700	61.9700	Oct 24, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6300	61.9200	61.9200	Oct 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3900	61.6800	61.6800	Oct 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.1800	61.4800	61.4800	Oct 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2500	61.5500	61.5500	Oct 30, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9300	62.2100	62.2100	Oct 31, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8500	62.1300	62.1300	Nov 01, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0900	61.3900	61.3900	Nov 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.8300	62.1100	62.1100	Nov 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9100	63.1600	63.1600	Nov 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8000	63.0600	63.0600	Nov 07, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9400	63.1900	63.1900	Nov 08, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.0800	63.3300	63.3300	Nov 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9600	63.2100	63.2100	Nov 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8000	63.0600	63.0600	Nov 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7400	63.9700	63.9700	Nov 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2600	64.4800	64.4800	Nov 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.3400	64.5500	64.5500	Nov 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5200	64.7300	64.7300	Nov 21, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6700	64.8800	64.8800	Nov 22, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1100	65.3000	65.3000	Nov 25, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6600	64.8700	64.8700	Nov 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.2700	64.4900	64.4900	Nov 27, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0600	65.2600	65.2600	Nov 28, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.2900	65.4800	65.4800	Nov 29, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6800	65.8600	65.8600	Dec 02, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8900	66.0600	66.0600	Dec 03, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.5300	65.7100	65.7100	Dec 04, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.3100	66.4700	66.4700	Dec 05, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.3100	66.4700	66.4700	Dec 06, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.3100	66.4700	66.4700	Dec 09, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.1800	66.3500	66.3500	Dec 10, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.4000	66.5600	66.5600	Dec 11, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.8300	66.9800	66.9800	Dec 12, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.2800	67.4200	67.4200	Dec 13, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.5800	67.7100	67.7100	Dec 16, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.0200	68.1400	68.1400	Dec 17, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3700	68.4800	68.4800	Dec 18, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.0200	68.1400	68.1400	Dec 19, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.1500	68.2600	68.2600	Dec 20, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.9500	68.0700	68.0700	Dec 23, 2013	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.1400	68.2500	68.2500	Dec 24, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.1300	68.2400	68.2400	Dec 26, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7800	67.9000	67.9000	Dec 27, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7600	67.8800	67.8800	Dec 30, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.8500	67.9700	67.9700	Dec 31, 2013	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.6000	68.7000	68.7000	Jan 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.3700	69.4500	69.4500	Jan 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6000	69.6700	69.6700	Jan 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6800	69.7500	69.7500	Jan 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6100	69.6800	69.6800	Jan 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8900	69.9600	69.9600	Jan 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0000	70.0600	70.0600	Jan 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.9300	69.9900	69.9900	Jan 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4000	70.4500	70.4500	Jan 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.2800	70.3300	70.3300	Jan 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8000	70.8400	70.8400	Jan 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.0400	71.0700	71.0700	Jan 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6100	71.6300	71.6300	Jan 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6000	71.6200	71.6200	Jan 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.0800	72.0900	72.0900	Jan 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.0600	72.0700	72.0700	Jan 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.0600	71.0900	71.0900	Jan 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8700	70.9100	70.9100	Jan 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7700	70.8100	70.8100	Jan 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.9600	71.0000	71.0000	Jan 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.7700	71.7800	71.7800	Jan 31, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1400	72.1400	72.1400	Feb 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.5000	71.5200	71.5200	Feb 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6800	71.7000	71.7000	Feb 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.2700	71.3000	71.3000	Feb 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3000	70.3500	70.3500	Feb 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3100	70.3600	70.3600	Feb 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.4200	71.4400	71.4400	Feb 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.1300	71.1600	71.1600	Feb 13, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.8300	70.8700	70.8700	Feb 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0000	70.0600	70.0600	Feb 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6200	69.6900	69.6900	Feb 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.8400	68.9300	68.9300	Feb 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3500	68.4600	68.4600	Feb 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9000	68.9900	68.9900	Feb 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.4300	69.5100	69.5100	Feb 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.0900	69.1800	69.1800	Feb 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.8500	68.9400	68.9400	Feb 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5300	68.6300	68.6300	Feb 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.4700	69.5500	69.5500	Feb 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8800	69.9500	69.9500	Mar 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.9800	71.0200	71.0200	Mar 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.9700	71.9800	71.9800	Mar 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.6100	72.6000	72.6000	Mar 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.6500	72.6400	72.6400	Mar 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.2900	73.2600	73.2600	Mar 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.6100	73.5800	73.5800	Mar 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.1900	73.1700	73.1700	Mar 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.9500	72.9300	72.9300	Mar 13, 2014	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.0800	73.0600	73.0600	Mar 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.2400	73.2200	73.2200	Mar 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.3800	73.3500	73.3500	Mar 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.5300	73.5000	73.5000	Mar 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.3400	73.3100	73.3100	Mar 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.4200	72.4200	72.4200	Mar 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.5800	71.6000	71.6000	Mar 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.3900	72.3900	72.3900	Mar 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.9600	72.9400	72.9400	Mar 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.5900	73.5600	73.5600	Mar 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.3300	73.3000	73.3000	Mar 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.4400	73.4100	73.4100	Mar 31, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.2400	74.1900	74.1900	Apr 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.9900	74.9200	74.9200	Apr 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.8100	75.7200	75.7200	Apr 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.7700	75.6800	75.6800	Apr 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.0800	75.9800	75.9800	Apr 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4100	76.3000	76.3000	Apr 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2200	77.0900	77.0900	Apr 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0100	77.8500	77.8500	Apr 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8900	77.7400	77.7400	Apr 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7400	77.5900	77.5900	Apr 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7400	77.5900	77.5900	Apr 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.9200	78.7400	78.7400	Apr 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5100	78.3400	78.3400	Apr 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7400	77.5900	77.5900	Apr 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0400	76.9100	76.9100	Apr 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9100	77.7600	77.7600	Apr 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8400	76.7200	76.7200	Apr 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5400	77.4000	77.4000	Apr 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	77.7800	77.7800	Apr 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	77.1300	77.1300	Apr 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	76.1600	76.1600	Apr 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	77.5100	77.5100	Apr 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	77.4200	77.4200	May 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6100	76.4900	76.4900	May 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9000	75.8000	75.8000	May 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.8400	75.7500	75.7500	May 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4900	76.3800	76.3800	May 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4200	76.3100	76.3100	May 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1100	76.0100	76.0100	May 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4600	76.3500	76.3500	May 13, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9700	76.8400	76.8400	May 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9900	77.8400	77.8400	May 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1800	78.0200	78.0200	May 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3000	78.1400	78.1400	May 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0500	77.9000	77.9000	May 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9000	77.7500	77.7500	May 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8300	77.6800	77.6800	May 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7300	77.5800	77.5800	May 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4200	78.2600	78.2600	May 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.6400	78.4700	78.4700	May 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5000	78.3300	78.3300	May 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7000	79.5000	79.5000	May 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3900	80.1700	80.1700	May 30, 2014	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4700	80.2500	80.2500	Jun 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8800	79.6800	79.6800	Jun 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3900	79.2000	79.2000	Jun 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3900	79.2000	79.2000	Jun 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.2700	79.0800	79.0800	Jun 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.1600	78.9800	78.9800	Jun 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3000	79.1100	79.1100	Jun 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8600	79.6600	79.6600	Jun 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7100	79.5100	79.5100	Jun 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4000	79.2100	79.2100	Jun 13, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3300	79.1400	79.1400	Jun 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.7700	78.6000	78.6000	Jun 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1200	77.9600	77.9600	Jun 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8300	76.7100	76.7100	Jun 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.1100	76.9800	76.9800	Jun 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8000	77.6500	77.6500	Jun 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1200	77.9600	77.9600	Jun 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8100	77.6600	77.6600	Jun 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.7100	78.5400	78.5400	Jun 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.7400	62.0200	62.0200	Jun 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2900	62.5600	62.5600	Jun 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6000	62.8600	62.8600	Jul 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5500	62.8300	62.8300	Jul 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8100	63.0800	63.0800	Jul 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.8600	63.1300	63.1300	Jul 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.5100	62.7900	62.7900	Jul 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4000	62.6800	62.6800	Jul 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2300	62.5200	62.5200	Jul 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9800	62.2700	62.2700	Jul 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.0100	62.3000	62.3000	Jul 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9900	63.2600	63.2600	Jul 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.0200	63.2900	63.2900	Jul 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3600	63.6200	63.6200	Jul 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.3900	64.6200	64.6200	Jul 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5400	64.7600	64.7600	Jul 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.0000	65.2100	65.2100	Jul 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1800	65.3900	65.3900	Jul 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3200	65.5200	65.5200	Jul 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.9600	65.1700	65.1700	Jul 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5700	64.7900	64.7900	Jul 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5700	64.7900	64.7900	Jul 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.2100	63.4700	63.4700	Aug 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.0000	63.2700	63.2700	Aug 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.3900	62.6700	62.6700	Aug 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7000	62.9700	62.9700	Aug 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.2200	62.5100	62.5100	Aug 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.6200	59.9800	59.9800	Aug 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.7400	60.0900	60.0900	Aug 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1900	60.5300	60.5300	Aug 13, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.0500	61.3700	61.3700	Aug 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.2800	61.5900	61.5900	Aug 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7200	61.0500	61.0500	Aug 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.8900	61.2100	61.2100	Aug 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.3700	61.6800	61.6800	Aug 21, 2014	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.4200	61.7300	61.7300	Aug 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.7300	61.0600	61.0600	Aug 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.1700	60.5100	60.5100	Aug 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.2900	59.6500	59.6500	Aug 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.0400	59.4100	59.4100	Aug 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4800	60.8100	60.8100	Aug 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.4200	60.7500	60.7500	Sep 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.9000	62.2000	62.2000	Sep 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.7000	62.9700	62.9700	Sep 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9300	63.2000	63.2000	Sep 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.4900	62.7700	62.7700	Sep 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6100	62.8900	62.8900	Sep 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9500	63.2200	63.2200	Sep 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.9500	63.2200	63.2200	Sep 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3900	63.6500	63.6500	Sep 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6100	63.8600	63.8600	Sep 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.6300	63.8800	63.8800	Sep 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.8800	64.1200	64.1200	Sep 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.8000	64.0400	64.0400	Sep 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7700	64.0200	64.0200	Sep 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7700	64.0200	64.0200	Sep 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7000	63.9500	63.9500	Sep 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1700	64.4000	64.4000	Sep 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1900	64.4200	64.4200	Sep 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.7700	64.0200	64.0200	Sep 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.3000	63.5600	63.5600	Sep 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	64.6200	62.9000	62.9000	Sep 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4200	63.6700	63.6700	Sep 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1100	64.3500	64.3500	Oct 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.6500	64.8700	64.8700	Oct 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7300	64.9500	64.9500	Oct 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.5600	64.7800	64.7800	Oct 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1100	65.3200	65.3200	Oct 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8700	66.0600	66.0600	Oct 13, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8800	66.0700	66.0700	Oct 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4000	65.6000	65.6000	Oct 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.2000	65.4100	65.4100	Oct 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.8300	65.0500	65.0500	Oct 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.1900	64.4200	64.4200	Oct 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.0800	64.3200	64.3200	Oct 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.7700	64.9900	64.9900	Oct 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.1000	65.3100	65.3100	Oct 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3500	65.5500	65.5500	Oct 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.5400	65.7400	65.7400	Oct 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.6300	65.8300	65.8300	Oct 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.3500	65.5500	65.5500	Oct 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4100	65.6100	65.6100	Oct 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.8700	66.0600	66.0600	Oct 31, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	68.9500	67.1100	67.1100	Nov 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.0900	68.2200	68.2200	Nov 06, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.6100	68.7300	68.7300	Nov 07, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.1300	69.2300	69.2300	Nov 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9600	69.0700	69.0700	Nov 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.6700	69.7600	69.7600	Nov 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9600	69.3100	69.3100	Nov 13, 2014	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9600	69.0700	69.0700	Nov 14, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8900	69.9700	69.9700	Nov 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4200	70.4900	70.4900	Nov 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.0200	70.1000	70.1000	Nov 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.6700	68.7800	68.7800	Nov 20, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.1300	69.2300	69.2300	Nov 21, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.4800	68.6000	68.6000	Nov 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.3900	68.5100	68.5100	Nov 25, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.9600	69.0700	69.0700	Nov 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5600	68.6800	68.6800	Nov 27, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.2200	69.3200	69.3200	Nov 28, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.9800	70.0600	70.0600	Dec 01, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7600	70.8200	70.8200	Dec 02, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.5300	71.5700	71.5700	Dec 03, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.7000	71.7300	71.7300	Dec 04, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.7500	71.7800	71.7800	Dec 05, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.3200	71.3600	71.3600	Dec 08, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.9200	71.9500	71.9500	Dec 09, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.1400	71.1900	71.1900	Dec 10, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.4700	71.5100	71.5100	Dec 11, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.4400	71.4800	71.4800	Dec 12, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.5000	71.5400	71.5400	Dec 15, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.7500	69.8400	69.8400	Dec 16, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.3700	69.4700	69.4700	Dec 17, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.8900	69.9700	69.9700	Dec 18, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.4500	70.5200	70.5200	Dec 19, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.3900	71.4300	71.4300	Dec 22, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6400	71.6800	71.6800	Dec 23, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.2300	72.2500	72.2500	Dec 24, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7700	72.7800	72.7800	Dec 26, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.5200	72.5300	72.5300	Dec 29, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7300	72.7400	72.7400	Dec 30, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.5600	73.5400	73.5400	Dec 31, 2014	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1000	75.0400	75.0400	Jan 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5900	75.5200	75.5200	Jan 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9200	75.8400	75.8400	Jan 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.6400	75.5700	75.5700	Jan 06, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.0200	75.9400	75.9400	Jan 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9700	76.8600	76.8600	Jan 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2800	77.1600	77.1600	Jan 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5400	77.4200	77.4200	Jan 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8900	77.7600	77.7600	Jan 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8600	78.7000	78.7000	Jan 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.1600	78.9900	78.9900	Jan 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8700	78.7100	78.7100	Jan 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4600	79.2900	79.2900	Jan 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8200	79.6400	79.6400	Jan 20, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5600	80.3600	80.3600	Jan 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.1200	79.9300	79.9300	Jan 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3200	80.1200	80.1200	Jan 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1200	81.8800	81.8800	Jan 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2800	82.0300	82.0300	Jan 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8900	81.6500	81.6500	Jan 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5000	82.2500	82.2500	Jan 29, 2015	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4900	83.2100	83.2100	Jan 30, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1100	83.8100	83.8100	Feb 02, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7800	83.4900	83.4900	Feb 03, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7300	83.4400	83.4400	Feb 04, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4400	84.1300	84.1300	Feb 06, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8200	84.5000	84.5000	Feb 09, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5600	84.2500	84.2500	Feb 10, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6000	83.3200	83.3200	Feb 11, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6400	82.3800	82.3800	Feb 12, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2600	82.9900	82.9900	Feb 13, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3300	82.0800	82.0800	Feb 16, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6300	82.3700	82.3700	Feb 17, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2900	82.0400	82.0400	Feb 18, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4500	83.1700	83.1700	Feb 19, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4800	83.2000	83.2000	Feb 20, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5800	83.3000	83.3000	Feb 23, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4200	83.1400	83.1400	Feb 24, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2200	82.9500	82.9500	Feb 25, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2200	82.9500	82.9500	Feb 26, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1400	82.8700	82.8700	Feb 27, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7500	81.5200	81.5200	Mar 02, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8200	81.5800	81.5800	Mar 03, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.9500	81.7100	81.7100	Mar 04, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5000	82.2500	82.2500	Mar 05, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7700	82.5100	82.5100	Mar 06, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8700	81.6300	81.6300	Mar 09, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4200	80.2200	80.2200	Mar 10, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6400	80.4400	80.4400	Mar 11, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8500	80.6400	80.6400	Mar 12, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8300	81.5900	81.5900	Mar 13, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4700	80.2700	80.2700	Mar 16, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7600	80.5500	80.5500	Mar 17, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5800	78.4300	78.4300	Mar 18, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5800	78.4300	78.4300	Mar 19, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0800	79.8900	79.8900	Mar 20, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0100	78.8500	78.8500	Mar 24, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0900	77.9500	77.9500	Mar 25, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6900	76.5900	76.5900	Mar 26, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.7000	74.6500	74.6500	Mar 27, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.7900	71.8200	71.8200	Mar 30, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0100	74.9600	74.9600	Mar 31, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.0600	75.9800	75.9800	Apr 01, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6700	77.5400	77.5400	Apr 02, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.6600	78.5100	78.5100	Apr 03, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0900	79.9000	79.9000	Apr 06, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.8300	79.8300	79.8300	Apr 07, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9400	80.7300	80.7300	Apr 08, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9200	80.7100	80.7100	Apr 09, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5700	81.3400	81.3400	Apr 10, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6300	81.4000	81.4000	Apr 13, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9900	80.7800	80.7800	Apr 14, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7600	81.5300	81.5300	Apr 15, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3200	83.0400	83.0400	Apr 16, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0800	83.7800	83.7800	Apr 17, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7700	83.4800	83.4800	Apr 20, 2015	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9200	82.6500	82.6500	Apr 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4100	84.1000	84.1000	Apr 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2000	83.9000	83.9000	Apr 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.0500	84.7300	84.7300	Apr 24, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1200	84.8000	84.8000	Apr 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5000	84.1900	84.1900	Apr 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.1000	83.8000	83.8000	Apr 29, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.9700	84.6500	84.6500	Apr 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7400	84.4300	84.4300	May 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.2800	83.9800	83.9800	May 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1300	84.8100	84.8100	May 06, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7400	84.4300	84.4300	May 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.9200	83.6300	83.6300	May 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5500	80.3500	80.3500	May 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2700	82.0200	82.0200	May 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3300	82.0800	82.0800	May 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0800	82.8100	82.8100	May 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8200	82.5600	82.5600	May 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0700	81.8300	81.8300	May 18, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5500	81.3200	81.3200	May 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1600	80.9400	80.9400	May 20, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4100	81.1800	81.1800	May 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5500	81.3200	81.3200	May 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9600	82.6900	82.6900	May 25, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7300	82.4700	82.4700	May 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7800	83.4900	83.4900	May 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5300	83.2500	83.2500	May 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0700	83.7700	83.7700	May 29, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7800	84.4600	84.4600	Jun 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4300	85.1000	85.1000	Jun 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8100	85.4700	85.4700	Jun 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4500	86.0900	86.0900	Jun 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4400	86.0800	86.0800	Jun 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1000	87.7000	87.7000	Jun 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1600	87.7500	87.7500	Jun 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.5700	88.1500	88.1500	Jun 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1000	88.6700	88.6700	Jun 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3100	88.8700	88.8700	Jun 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7000	89.2500	89.2500	Jun 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1900	88.7600	88.7600	Jun 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1100	88.6800	88.6800	Jun 17, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4800	89.0400	89.0400	Jun 18, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7800	88.3600	88.3600	Jun 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4400	83.1600	83.1600	Jun 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3700	83.0900	83.0900	Jun 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0300	83.7300	83.7300	Jun 24, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0900	82.8200	82.8200	Jun 25, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0700	81.8300	81.8300	Jun 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5700	82.3100	82.3100	Jun 29, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5100	83.2300	83.2300	Jun 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.6500	84.3600	84.3600	Jul 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5500	85.2300	85.2300	Jul 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3100	85.9700	85.9700	Jul 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4700	86.1300	86.1300	Jul 06, 2015	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5100	86.1700	86.1700	Jul 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7700	85.4500	85.4500	Jul 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.6500	85.3300	85.3300	Jul 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.4400	85.1300	85.1300	Jul 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5200	86.1800	86.1800	Jul 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4100	86.0700	86.0700	Jul 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0800	86.7200	86.7200	Jul 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8700	86.5200	86.5200	Jul 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.9100	86.5600	86.5600	Jul 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5400	86.2000	86.2000	Jul 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4500	86.1100	86.1100	Jul 24, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4300	84.1400	84.1400	Jul 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.7300	84.4400	84.4400	Jul 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8200	85.5000	85.5000	Jul 29, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9000	85.5800	85.5800	Jul 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8200	85.5000	85.5000	Jul 31, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0400	85.7100	85.7100	Aug 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4000	86.0600	86.0600	Aug 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.4700	87.1000	87.1000	Aug 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0600	87.6800	87.6800	Aug 06, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4500	88.0600	88.0600	Aug 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2500	87.8600	87.8600	Aug 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4300	88.0400	88.0400	Aug 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.7200	87.3500	87.3500	Aug 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8700	87.4900	87.4900	Aug 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0200	86.6700	86.6700	Aug 17, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.6700	86.3200	86.3200	Aug 18, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2200	85.8900	85.8900	Aug 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1200	84.8200	84.8200	Aug 20, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8900	83.6200	83.6200	Aug 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0400	79.8700	79.8700	Aug 24, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5700	81.3600	81.3600	Aug 25, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9100	80.7200	80.7200	Aug 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7600	81.5400	81.5400	Aug 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7700	82.5300	82.5300	Aug 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4300	83.1700	83.1700	Aug 31, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5900	82.3500	82.3500	Sep 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4100	82.1800	82.1800	Sep 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6300	82.3900	82.3900	Sep 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1800	80.9800	80.9800	Sep 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4400	78.3100	78.3100	Sep 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9300	79.7600	79.7600	Sep 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5900	80.4100	80.4100	Sep 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.1500	79.9800	79.9800	Sep 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5800	79.4200	79.4200	Sep 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.7900	78.6500	78.6500	Sep 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.2500	78.1300	78.1300	Sep 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8400	78.7000	78.7000	Sep 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5500	78.4200	78.4200	Sep 17, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6000	77.4900	77.4900	Sep 18, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5300	77.4300	77.4300	Sep 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5400	77.4400	77.4400	Sep 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6000	77.4900	77.4900	Sep 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9900	76.9000	76.9000	Sep 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4600	75.4100	75.4100	Sep 29, 2015	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9100	75.8500	75.8500	Sep 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4400	77.3400	77.3400	Oct 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.2300	78.1100	78.1100	Oct 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9100	77.8000	77.8000	Oct 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.9200	78.7800	78.7800	Oct 06, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4500	79.3000	79.3000	Oct 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8400	79.6800	79.6800	Oct 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1300	80.9300	80.9300	Oct 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8200	81.6000	81.6000	Oct 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2100	81.0100	81.0100	Oct 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9000	80.7100	80.7100	Oct 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7600	80.5700	80.5700	Oct 15, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8000	80.6100	80.6100	Oct 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9500	80.7600	80.7600	Oct 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8600	80.6700	80.6700	Oct 20, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.0100	80.8100	80.8100	Oct 21, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4700	81.2600	81.2600	Oct 22, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.0400	80.8400	80.8400	Oct 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1100	80.9100	80.9100	Oct 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8000	81.5800	81.5800	Oct 28, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5900	82.3500	82.3500	Oct 29, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3700	82.1400	82.1400	Oct 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2700	82.0400	82.0400	Nov 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.3600	82.1300	82.1300	Nov 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9000	82.6500	82.6500	Nov 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2800	83.0200	83.0200	Nov 05, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5200	83.2600	83.2600	Nov 06, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3400	83.0800	83.0800	Nov 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4400	82.2100	82.2100	Nov 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6800	82.4400	82.4400	Nov 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8300	83.5600	83.5600	Nov 12, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6100	83.3500	83.3500	Nov 13, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1700	82.9200	82.9200	Nov 16, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.4600	83.2000	83.2000	Nov 17, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1000	82.8500	82.8500	Nov 18, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.0100	82.7600	82.7600	Nov 19, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8600	82.6200	82.6200	Nov 20, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4900	82.2600	82.2600	Nov 23, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.9500	81.7300	81.7300	Nov 24, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9300	80.7400	80.7400	Nov 25, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8700	80.6800	80.6800	Nov 26, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.5500	80.3700	80.3700	Nov 27, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9000	78.6500	78.6500	Nov 30, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9800	76.8100	76.8100	Dec 01, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8200	78.5700	78.5700	Dec 02, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.1500	78.8900	78.8900	Dec 03, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4900	79.2200	79.2200	Dec 04, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8400	79.5500	79.5500	Dec 07, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9600	79.6700	79.6700	Dec 08, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8400	80.5100	80.5100	Dec 09, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5000	81.1500	81.1500	Dec 10, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2500	80.9100	80.9100	Dec 11, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4400	80.1300	80.1300	Dec 14, 2015	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7500	79.4700	79.4700	Dec 15, 2015	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3000	80.0000	80.0000	Dec 16, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4000	81.0500	81.0500	Dec 17, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7700	80.4500	80.4500	Dec 18, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0700	80.7300	80.7300	Dec 21, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1600	80.8200	80.8200	Dec 22, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6500	80.3300	80.3300	Dec 23, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7600	80.4400	80.4400	Dec 28, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6000	80.2800	80.2800	Dec 29, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4500	80.1400	80.1400	Dec 30, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6700	80.3500	80.3500	Dec 31, 2015	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6400	81.2800	81.2800	Jan 01, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.9400	80.6100	80.6100	Jan 04, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8400	80.5100	80.5100	Jan 05, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.8500	80.5200	80.5200	Jan 06, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2600	79.9600	79.9600	Jan 07, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7800	79.5000	79.5000	Jan 08, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4800	79.2100	79.2100	Jan 11, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4600	79.1900	79.1900	Jan 12, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0900	78.8300	78.8300	Jan 13, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1500	76.9700	76.9700	Jan 14, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4200	76.2700	76.2700	Jan 15, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7500	75.6300	75.6300	Jan 18, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0800	76.9000	76.9000	Jan 19, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6000	76.4400	76.4400	Jan 20, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.3800	76.2300	76.2300	Jan 21, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0200	76.8500	76.8500	Jan 22, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3100	77.1200	77.1200	Jan 25, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4100	77.2200	77.2200	Jan 26, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3300	77.1400	77.1400	Jan 27, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.6000	77.4000	77.4000	Jan 28, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0300	77.8200	77.8200	Jan 29, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6900	78.4500	78.4500	Feb 01, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8700	78.6200	78.6200	Feb 02, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.2500	78.9900	78.9900	Feb 03, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.0400	79.7500	79.7500	Feb 04, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1300	79.8300	79.8300	Feb 08, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4600	79.1900	79.1900	Feb 09, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7500	78.5100	78.5100	Feb 10, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0000	77.7900	77.7900	Feb 11, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9900	76.8200	76.8200	Feb 12, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0700	77.8500	77.8500	Feb 15, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.3400	77.1500	77.1500	Feb 16, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6100	76.4500	76.4500	Feb 17, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9000	75.7700	75.7700	Feb 18, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.8800	74.7900	74.7900	Feb 19, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6700	73.6300	73.6300	Feb 22, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6700	73.6300	73.6300	Feb 23, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4600	74.3900	74.3900	Feb 24, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.6500	74.5700	74.5700	Feb 25, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7400	75.6200	75.6200	Feb 26, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4000	75.2900	75.2900	Feb 29, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8500	75.7200	75.7200	Mar 01, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6600	76.5000	76.5000	Mar 02, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.1200	76.9400	76.9400	Mar 03, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8500	77.6400	77.6400	Mar 04, 2016	-	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.1100	78.8500	78.8500	Mar 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9900	78.7400	78.7400	Mar 08, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6700	78.4300	78.4300	Mar 09, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.1800	77.9600	77.9600	Mar 10, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0300	77.8200	77.8200	Mar 11, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3100	78.0800	78.0800	Mar 14, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.9900	77.7800	77.7800	Mar 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6100	78.3700	78.3700	Mar 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8300	78.5800	78.5800	Mar 17, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0000	78.7500	78.7500	Mar 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.2100	78.9500	78.9500	Mar 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9500	78.7000	78.7000	Mar 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7000	78.4600	78.4600	Mar 24, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8500	78.6000	78.6000	Mar 25, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0100	78.7600	78.7600	Mar 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9700	78.7200	78.7200	Mar 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0600	78.8000	78.8000	Mar 30, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6200	79.3400	79.3400	Mar 31, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1200	79.8200	79.8200	Apr 01, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0000	80.6700	80.6700	Apr 04, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3300	80.0200	80.0200	Apr 05, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7100	80.3900	80.3900	Apr 06, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.7200	80.4000	80.4000	Apr 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0800	80.7400	80.7400	Apr 08, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7700	79.4900	79.4900	Apr 11, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.0200	79.7300	79.7300	Apr 12, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3700	80.0600	80.0600	Apr 13, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5700	80.2500	80.2500	Apr 14, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4000	80.0900	80.0900	Apr 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3200	80.0100	80.0100	Apr 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.4100	80.1000	80.1000	Apr 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.1300	79.8300	79.8300	Apr 20, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2200	79.9200	79.9200	Apr 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6600	80.3400	80.3400	Apr 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5500	80.2400	80.2400	Apr 25, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0000	80.6700	80.6700	Apr 26, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2300	81.8500	81.8500	Apr 27, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.8200	82.4200	82.4200	Apr 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.0700	82.6600	82.6600	Apr 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6500	82.2500	82.2500	May 02, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4600	83.0300	83.0300	May 03, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.9000	84.4100	84.4100	May 04, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6700	86.1100	86.1100	May 05, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6200	86.0600	86.0600	May 06, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0600	86.4900	86.4900	May 09, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1700	86.5900	86.5900	May 10, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0600	86.4900	86.4900	May 11, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5600	86.0100	86.0100	May 12, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.7700	86.2100	86.2100	May 13, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6300	86.0700	86.0700	May 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.4500	85.9000	85.9000	May 17, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6500	86.0900	86.0900	May 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2200	86.6400	86.6400	May 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0200	86.4500	86.4500	May 20, 2016	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2000	86.6200	86.6200	May 23, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0900	86.5200	86.5200	May 24, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.7500	86.1900	86.1900	May 25, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6900	86.1300	86.1300	May 26, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0500	86.4800	86.4800	May 27, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0500	85.5200	85.5200	May 30, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1300	85.5900	85.5900	May 31, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.7700	86.2100	86.2100	Jun 01, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7300	87.1300	87.1300	Jun 02, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.8900	88.2400	88.2400	Jun 03, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6100	87.9800	87.9800	Jun 06, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3000	87.6800	87.6800	Jun 07, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2800	87.6600	87.6600	Jun 08, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.0000	87.3900	87.3900	Jun 09, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3900	85.8400	85.8400	Jun 10, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1900	85.6500	85.6500	Jun 13, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6700	87.0700	87.0700	Jun 14, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4900	89.7800	89.7800	Jun 15, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8200	90.1000	90.1000	Jun 16, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9800	90.2500	90.2500	Jun 17, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3200	89.6200	89.6200	Jun 20, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0400	89.3500	89.3500	Jun 21, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2600	88.6000	88.6000	Jun 22, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2500	88.5900	88.5900	Jun 23, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6800	86.1200	86.1200	Jun 24, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.2700	84.7700	84.7700	Jun 27, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5700	85.0600	85.0600	Jun 28, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.5400	86.9500	86.9500	Jun 29, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6900	87.0900	87.0900	Jun 30, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.7800	87.7000	87.7000	Jul 04, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5600	88.4600	88.4600	Jul 11, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4400	90.2700	90.2700	Jul 12, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7100	90.5300	90.5300	Jul 13, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4200	91.2200	91.2200	Jul 14, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7300	91.5200	91.5200	Jul 15, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8800	91.6600	91.6600	Jul 18, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0600	91.8400	91.8400	Jul 19, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8900	91.6700	91.6700	Jul 20, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6700	92.4300	92.4300	Jul 21, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3900	92.1600	92.1600	Jul 22, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9800	91.7600	91.7600	Jul 25, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1500	91.9200	91.9200	Jul 26, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8700	92.6200	92.6200	Jul 27, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9200	92.6700	92.6700	Jul 28, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7400	92.4900	92.4900	Jul 29, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1300	92.8700	92.8700	Aug 01, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9300	92.6800	92.6800	Aug 02, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6600	92.4200	92.4200	Aug 03, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2400	92.0100	92.0100	Aug 04, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1700	91.9400	91.9400	Aug 05, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8500	92.6000	92.6000	Aug 08, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3700	93.1000	93.1000	Aug 09, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9500	93.6600	93.6600	Aug 10, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0600	93.7700	93.7700	Aug 11, 2016	-	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0800	93.7900	93.7900	Aug 12, 2016	-	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3000	94.0000	94.0000	Aug 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5800	94.2700	94.2700	Aug 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4100	94.1100	94.1100	Aug 17, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7200	93.4400	93.4400	Aug 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9600	92.7100	92.7100	Aug 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9000	92.6500	92.6500	Aug 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8700	92.6200	92.6200	Aug 23, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1400	92.8800	92.8800	Aug 24, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9200	93.6300	93.6300	Aug 25, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1000	93.8100	93.8100	Aug 26, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2900	93.9900	93.9900	Aug 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5000	94.1900	94.1900	Aug 30, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9900	90.5200	93.7000	Aug 31, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6600	93.3800	93.3800	Sep 01, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7700	92.5200	92.5200	Sep 02, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2900	92.0600	92.0600	Sep 05, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.0100	92.7600	92.7600	Sep 06, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8000	93.5200	93.5200	Sep 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0800	93.7900	93.7900	Sep 08, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3900	94.0900	94.0900	Sep 09, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9100	93.6200	93.6200	Sep 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5000	94.1900	94.1900	Sep 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9200	94.6000	94.6000	Sep 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9500	91.4200	94.6300	Sep 20, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6300	93.3500	93.3500	Sep 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6400	94.3300	94.3300	Sep 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6200	93.3400	93.3400	Sep 23, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6900	94.3800	94.3800	Sep 26, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5700	94.2600	94.2600	Sep 27, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5100	94.2000	94.2000	Sep 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3100	94.0100	94.0100	Sep 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8500	94.5300	94.5300	Sep 30, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.8500	92.2600	95.5000	Oct 03, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3800	96.0100	96.0100	Oct 04, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7100	96.3300	96.3300	Oct 05, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9700	96.5800	96.5800	Oct 06, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.1200	96.7300	96.7300	Oct 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7900	97.3700	97.3700	Oct 10, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6800	97.2700	97.2700	Oct 13, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6600	97.2500	97.2500	Oct 14, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.2800	96.8800	96.8800	Oct 17, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5400	96.1700	96.1700	Oct 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7600	96.3800	96.3800	Oct 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3700	97.9300	97.9300	Oct 20, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7100	97.3000	97.3000	Oct 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6200	96.2400	96.2400	Oct 24, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7500	96.3700	96.3700	Oct 25, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.6600	95.3200	95.3200	Oct 26, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9600	93.6700	93.6700	Oct 27, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0800	93.7900	93.7900	Oct 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5000	94.1900	94.1900	Oct 31, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.8300	97.4100	97.4100	Nov 01, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0600	98.6000	98.6000	Nov 02, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.3000	98.8300	98.8300	Nov 03, 2016	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.8800	98.4300	98.4300	Nov 04, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0600	99.5700	99.5700	Nov 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9200	99.4300	99.4300	Nov 08, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9800	99.4900	99.4900	Nov 09, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.2400	100.7100	100.7100	Nov 10, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3900	100.8500	100.8500	Nov 11, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.5500	100.0400	100.0400	Nov 14, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.1700	99.6700	99.6700	Nov 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.5700	100.0600	100.0600	Nov 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7800	100.2600	100.2600	Nov 17, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2900	99.7900	99.7900	Nov 18, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6500	100.1400	100.1400	Nov 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.4400	100.9000	100.9000	Nov 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.5200	101.9400	101.9400	Nov 23, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.9600	102.3700	102.3700	Nov 24, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.1600	102.5600	102.5600	Nov 25, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.0700	102.4700	102.4700	Nov 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.0100	101.4500	101.4500	Nov 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.2100	100.6800	100.6800	Nov 30, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.1700	101.6000	101.6000	Dec 01, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.7700	102.1800	102.1800	Dec 02, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.0300	103.4000	103.4000	Dec 05, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.9600	104.3000	104.3000	Dec 06, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.0600	104.4000	104.4000	Dec 07, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.6600	104.9800	104.9800	Dec 08, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	110.6600	106.9100	106.9100	Dec 09, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.1700	108.3700	108.3700	Dec 13, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.0600	109.2300	109.2300	Dec 14, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.3900	109.5500	109.5500	Dec 15, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.7800	109.9200	109.9200	Dec 16, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.2600	110.3900	110.3900	Dec 19, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	114.4300	110.5500	110.5500	Dec 20, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.7500	109.8900	109.8900	Dec 21, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	112.9700	109.1400	109.1400	Dec 22, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.0900	109.2600	109.2600	Dec 23, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.2400	109.4000	109.4000	Dec 26, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.9800	110.1200	110.1200	Dec 27, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.0000	111.1000	111.1000	Dec 28, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	115.6900	111.7700	111.7700	Dec 29, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.0900	112.1500	112.1500	Dec 30, 2016	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.7700	112.8100	112.8100	Jan 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.4500	114.4300	114.4300	Jan 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.1600	114.1500	114.1500	Jan 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.0300	114.0300	114.0300	Jan 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.0200	114.9900	114.9900	Jan 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.9200	114.8900	114.8900	Jan 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.8000	114.7700	114.7700	Jan 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.2300	116.1500	116.1500	Jan 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.3200	117.2100	117.2100	Jan 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.9400	116.8400	116.8400	Jan 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.0500	115.9800	115.9800	Jan 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3100	115.2700	115.2700	Jan 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.0900	115.0500	115.0500	Jan 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.5300	116.4400	116.4400	Jan 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.7500	117.6200	117.6200	Jan 20, 2017	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4200	119.2400	119.2400	Jan 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4600	119.2700	119.2700	Jan 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.3900	119.2100	119.2100	Jan 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.6400	120.4100	120.4100	Jan 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.8200	119.6200	119.6200	Jan 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.9800	116.8800	116.8800	Jan 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.4900	116.4100	116.4100	Jan 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.7200	118.5600	118.5600	Feb 01, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4100	119.2300	119.2300	Feb 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.1300	118.9600	118.9600	Feb 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4900	119.3000	119.3000	Feb 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.3100	120.1000	120.1000	Feb 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.7600	120.5300	120.5300	Feb 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.0600	120.8200	120.8200	Feb 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.9100	120.6800	120.6800	Feb 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.0100	120.7700	120.7700	Feb 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.4800	120.2600	120.2600	Feb 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.9000	118.7300	118.7300	Feb 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.5500	119.3600	119.3600	Feb 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.4400	119.2600	119.2600	Feb 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.9200	117.7900	117.7900	Feb 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.1100	117.9700	117.9700	Feb 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.9100	117.7800	117.7800	Feb 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.3200	118.1700	118.1700	Feb 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.3200	118.1700	118.1700	Feb 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.6300	116.5400	116.5400	Feb 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.7100	116.6200	116.6200	Feb 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.5800	117.4600	117.4600	Mar 01, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.3100	119.1300	119.1300	Mar 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.2600	119.0800	119.0800	Mar 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.7736	118.6116	118.6116	Mar 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.5197	118.3663	118.3663	Mar 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.8888	118.7229	118.7229	Mar 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.1397	117.9992	117.9992	Mar 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.6747	117.5499	117.5499	Mar 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.4038	116.3221	116.3221	Mar 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.9799	115.9126	115.9126	Mar 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.5340	115.4818	115.4818	Mar 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.7992	115.7380	115.7380	Mar 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.3153	116.2366	116.2366	Mar 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.1086	117.0030	117.0030	Mar 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.4762	117.3582	117.3582	Mar 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.2941	117.1822	117.1822	Mar 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.0735	116.9691	116.9691	Mar 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.3661	116.2857	116.2857	Mar 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.1495	116.0764	116.0764	Mar 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.8098	115.7482	115.7482	Mar 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.7781	114.7515	114.7515	Mar 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.2059	115.1648	115.1648	Mar 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.6088	115.5541	115.5541	Apr 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.4228	115.3744	115.3744	Apr 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.3534	114.3412	114.3412	Apr 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.1125	114.1085	114.1085	Apr 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3470	115.3011	115.3011	Apr 07, 2017	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.7115	115.6533	115.6533	Apr 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.4341	116.3514	116.3514	Apr 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.7421	116.6489	116.6489	Apr 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.3377	115.2922	115.2922	Apr 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.5303	114.5121	114.5121	Apr 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.4889	113.5060	113.5060	Apr 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.5636	112.6121	112.6121	Apr 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.3119	114.3011	114.3011	Apr 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.2863	117.1747	117.1747	Apr 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.7573	119.5619	119.5619	Apr 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.7143	120.4865	120.4865	Apr 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.8731	119.6738	119.6738	Apr 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.8945	119.6945	119.6945	Apr 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.2083	119.0315	119.0315	Apr 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.7597	118.5981	118.5981	Apr 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.1354	117.0289	117.0289	May 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	120.8983	116.7998	116.7998	May 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	122.7852	118.6228	118.6228	May 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.1835	119.9737	119.9737	May 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.6781	122.3837	122.3837	May 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.8999	122.5980	122.5980	May 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.6524	122.3589	122.3589	May 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.6052	123.2794	123.2794	May 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.4843	124.1287	124.1287	May 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.7059	125.3089	125.3089	May 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.6944	124.3317	124.3317	May 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.9019	123.5660	123.5660	May 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.5888	122.2974	122.2974	May 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	126.0166	121.7446	121.7446	May 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	127.3804	123.2038	123.2038	May 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.0816	124.8492	124.8492	May 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.5175	126.2380	126.2380	May 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.9362	126.6430	126.6430	May 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	130.8192	126.5298	126.5298	May 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	129.8597	125.6018	125.6018	May 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	128.1893	123.9862	123.9862	May 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.7656	121.6419	121.6419	May 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.5821	117.5956	117.5956	Jun 01, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	121.0286	117.0603	117.0603	Jun 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.6341	120.5475	120.5475	Jun 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.8592	120.7653	120.7653	Jun 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	125.0758	120.9748	120.9748	Jun 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	124.5708	120.4863	120.4863	Jun 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	123.5198	119.4698	119.4698	Jun 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.2108	115.3021	115.3021	Jun 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	119.9310	115.9986	115.9986	Jun 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.5518	114.6647	114.6647	Jun 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	118.4886	114.6035	114.6035	Jun 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	117.4634	113.6120	113.6120	Jun 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	116.8449	113.0137	113.0137	Jun 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	113.1243	109.4151	109.4151	Jun 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.0113	103.5026	103.5026	Jun 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6010	103.1057	103.1057	Jun 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.9765	102.5017	102.5017	Jun 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.1556	98.8061	98.8061	Jul 03, 2017	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.5417	100.1467	100.1467	Jul 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.3912	100.0012	100.0012	Jul 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.9678	98.6244	98.6244	Jul 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.8506	99.4783	99.4783	Jul 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.3814	101.9261	101.9261	Jul 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6456	97.3456	97.3456	Jul 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.9919	95.7461	95.7461	Jul 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4606	95.2322	95.2322	Jul 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5988	96.3331	96.3331	Jul 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.0353	96.7553	96.7553	Jul 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.0448	99.6661	99.6661	Jul 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.4432	99.0842	99.0842	Jul 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6997	98.3651	98.3651	Jul 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.3063	98.9518	98.9518	Jul 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.8217	99.4503	99.4503	Jul 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7388	100.3374	100.3374	Jul 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6562	100.2575	100.2575	Jul 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6745	100.2752	100.2752	Jul 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9758	99.5994	99.5994	Jul 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.7445	100.3429	100.3429	Jul 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.3482	101.8940	101.8940	Aug 01, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.0921	102.6135	102.6135	Aug 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6574	103.1603	103.1603	Aug 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.3379	102.8512	102.8512	Aug 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.4036	101.9476	101.9476	Aug 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.0501	100.6385	100.6385	Aug 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.3745	100.9522	100.9522	Aug 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6495	100.2510	100.2510	Aug 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9536	99.5779	99.5779	Aug 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.0826	96.8010	96.8010	Aug 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7871	97.4824	97.4824	Aug 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.6600	95.4251	95.4251	Aug 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.8322	95.5916	95.5916	Aug 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9194	93.7416	93.7416	Aug 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5627	93.3966	93.3966	Aug 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3456	95.1210	95.1210	Aug 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4713	94.2754	94.2754	Aug 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5542	95.3228	95.3228	Aug 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1914	94.0046	94.0046	Aug 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6636	92.5269	92.5269	Aug 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9599	92.8135	92.8135	Aug 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7153	92.5769	92.5769	Aug 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1015	93.9177	93.9177	Sep 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1754	93.0220	93.0220	Sep 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3188	92.1934	92.1934	Sep 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9101	92.7654	92.7654	Sep 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8603	91.7500	91.7500	Sep 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8262	91.7170	91.7170	Sep 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8667	93.6906	93.6906	Sep 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.7602	94.5548	94.5548	Sep 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.7244	94.5202	94.5202	Sep 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2579	94.0690	94.0690	Sep 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.1089	94.8921	94.8921	Sep 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5593	95.3277	95.3277	Sep 20, 2017	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5261	94.3284	94.3284	Sep 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5780	94.3786	94.3786	Sep 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1966	94.0097	94.0097	Sep 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3729	94.1802	94.1802	Sep 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4269	93.2652	93.2652	Sep 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7450	93.5729	93.5729	Sep 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8241	93.6494	93.6494	Sep 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.0470	92.8978	92.8978	Oct 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2562	91.1657	91.1657	Oct 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8786	89.8333	89.8333	Oct 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0548	90.0037	90.0037	Oct 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0960	91.9779	91.9779	Oct 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6661	91.5621	91.5621	Oct 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4294	90.3660	90.3660	Oct 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3076	90.2482	90.2482	Oct 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5488	89.5143	89.5143	Oct 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0973	89.0776	89.0776	Oct 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1306	91.0442	91.0442	Oct 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2953	91.2035	91.2035	Oct 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4557	91.3586	91.3586	Oct 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.0122	92.8641	92.8641	Oct 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2110	94.0236	94.0236	Oct 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8823	92.7385	92.7385	Oct 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6560	92.5196	92.5196	Oct 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2158	93.0610	93.0610	Oct 25, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2783	92.1543	92.1543	Oct 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3877	91.2929	91.2929	Oct 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9491	89.9014	89.9014	Oct 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7783	88.7690	88.7690	Oct 31, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7534	90.6794	90.6794	Nov 01, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1030	91.0175	91.0175	Nov 02, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0198	91.9042	91.9042	Nov 03, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4774	92.3468	92.3468	Nov 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4010	92.2729	92.2729	Nov 07, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5036	92.3722	92.3722	Nov 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4056	93.2446	93.2446	Nov 09, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7765	92.6361	92.6361	Nov 10, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3334	92.2076	92.2076	Nov 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7078	91.6025	91.6025	Nov 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1943	91.1058	91.1058	Nov 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5068	91.4081	91.4081	Nov 16, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8136	91.7048	91.7048	Nov 17, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7903	90.7151	90.7151	Nov 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3123	91.2199	91.2199	Nov 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2540	91.1636	91.1636	Nov 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7231	90.6501	90.6501	Nov 23, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7978	90.7223	90.7223	Nov 24, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0823	90.0303	90.0303	Nov 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0199	89.0027	89.0027	Nov 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0212	89.0040	89.0040	Nov 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8191	89.7757	89.7757	Nov 30, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9360	89.8888	89.8888	Dec 04, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.7503	89.7092	89.7092	Dec 05, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.8358	89.7919	89.7919	Dec 06, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.4893	87.5223	87.5223	Dec 07, 2017	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2563	88.2641	88.2641	Dec 08, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3884	87.4247	87.4247	Dec 11, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6567	87.6842	87.6842	Dec 12, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1688	88.1795	88.1795	Dec 13, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.7053	86.7640	86.7640	Dec 14, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6092	87.6383	87.6383	Dec 15, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9890	87.0384	87.0384	Dec 18, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8802	85.9660	85.9660	Dec 19, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.5694	86.6326	86.6326	Dec 20, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6905	87.7169	87.7169	Dec 21, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1058	89.0858	89.0858	Dec 22, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.2898	89.2638	89.2638	Dec 26, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7675	90.6930	90.6930	Dec 27, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1533	91.0662	91.0662	Dec 28, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1071	91.0215	91.0215	Dec 29, 2017	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9196	91.8073	91.8073	Jan 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7449	93.5728	93.5728	Jan 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8123	93.6380	93.6380	Jan 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6228	94.4219	94.4219	Jan 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7590	95.5208	95.5208	Jan 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7975	96.5253	96.5253	Jan 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0939	95.8448	95.8448	Jan 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.9605	97.6502	97.6502	Jan 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.3754	97.0842	97.0842	Jan 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4133	96.1537	96.1537	Jan 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.0814	94.8655	94.8655	Jan 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5877	96.3224	96.3224	Jan 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4172	97.1247	97.1247	Jan 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.8538	97.5470	97.5470	Jan 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.9259	98.5839	98.5839	Jan 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2153	99.8310	99.8310	Jan 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.1522	99.7700	99.7700	Jan 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2131	99.8289	99.8289	Jan 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.5006	99.1398	99.1398	Jan 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0260	98.6807	98.6807	Jan 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.4341	99.0754	99.0754	Jan 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0323	98.6868	98.6868	Jan 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6280	98.2958	98.2958	Jan 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0688	98.7221	98.7221	Feb 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.2382	98.8860	98.8860	Feb 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3701	98.0463	98.0463	Feb 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6925	98.3582	98.3582	Feb 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0271	97.7146	97.7146	Feb 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.1693	97.8521	97.8521	Feb 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6072	97.3084	97.3084	Feb 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0795	97.7653	97.7653	Feb 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4638	97.1697	97.1697	Feb 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9668	96.6890	96.6890	Feb 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.4426	98.1165	98.1165	Feb 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3604	98.0369	98.0369	Feb 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.9641	97.6536	97.6536	Feb 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4140	97.1216	97.1216	Feb 21, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.7018	98.3672	98.3672	Feb 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3919	98.0674	98.0674	Feb 23, 2018	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4200	97.1274	97.1274	Feb 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.5193	97.2234	97.2234	Feb 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0329	97.7202	97.7202	Feb 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.2611	97.9409	97.9409	Mar 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.5841	98.2533	98.2533	Mar 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.8933	98.5524	98.5524	Mar 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.7557	98.4193	98.4193	Mar 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3280	98.0056	98.0056	Mar 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6377	97.3379	97.3379	Mar 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.5427	97.2461	97.2461	Mar 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.5192	98.1905	98.1905	Mar 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0591	98.7127	98.7127	Mar 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3833	98.0591	98.0591	Mar 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.8016	98.4637	98.4637	Mar 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6317	98.2994	98.2994	Mar 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.1422	98.7931	98.7931	Mar 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.1144	100.7006	100.7006	Mar 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.8374	101.3999	101.3999	Mar 21, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.7527	102.2852	102.2852	Mar 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.8225	102.3527	102.3527	Mar 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.5437	102.0831	102.0831	Mar 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.8933	102.4212	102.4212	Mar 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6570	103.1599	103.1599	Mar 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.9828	103.4750	103.4750	Mar 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.1783	103.6641	103.6641	Apr 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.7794	104.2455	104.2455	Apr 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.1673	104.6207	104.6207	Apr 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.3256	105.7410	105.7410	Apr 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	109.4173	105.8297	105.8297	Apr 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.9288	105.3572	105.3572	Apr 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.6782	105.1148	105.1148	Apr 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.5216	104.9633	104.9633	Apr 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	108.2596	104.7099	104.7099	Apr 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	107.6325	104.1034	104.1034	Apr 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6760	103.1783	103.1783	Apr 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.9488	103.4421	103.4421	Apr 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.2233	102.7404	102.7404	Apr 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.1283	102.6485	102.6485	Apr 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.6642	102.1996	102.1996	Apr 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.9012	102.4289	102.4289	Apr 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	106.6036	103.1082	103.1082	Apr 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.9951	102.5197	102.5197	Apr 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.6261	102.1628	102.1628	Apr 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.2992	101.8466	101.8466	Apr 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	105.1632	101.7151	101.7151	Apr 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	104.6166	101.1864	101.1864	May 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.6404	100.2422	100.2422	May 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.2967	99.9098	99.9098	May 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9007	99.5267	99.5267	May 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.1566	98.8070	98.8070	May 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.6861	98.3520	98.3520	May 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.0469	98.7009	98.7009	May 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.3869	98.0626	98.0626	May 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5553	95.3238	95.3238	May 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.8169	95.5768	95.5768	May 15, 2018	-	-	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5237	95.2933	95.2933	May 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5664	94.3673	94.3673	May 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1339	93.9490	93.9490	May 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8390	93.6638	93.6638	May 21, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3754	96.1170	96.1170	May 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4843	96.2224	96.2224	May 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3309	96.0740	96.0740	May 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3952	95.1690	95.1690	May 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3418	95.1173	95.1173	May 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5040	96.2414	96.2414	May 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5939	96.3284	96.3284	May 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.3958	97.1040	97.1040	May 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.4597	97.1658	97.1658	Jun 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.4417	98.1156	98.1156	Jun 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.4899	99.1294	99.1294	Jun 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.5070	100.1132	100.1132	Jun 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.1816	99.7984	99.7984	Jun 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	103.4478	100.0559	100.0559	Jun 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.8902	98.5494	98.5494	Jun 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.5080	99.1469	99.1469	Jun 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.9498	99.5742	99.5742	Jun 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	102.6121	99.2476	99.2476	Jun 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7581	97.4544	97.4544	Jun 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2816	96.0263	96.0263	Jun 21, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.5052	94.3082	94.3082	Jun 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.7430	92.6037	92.6037	Jun 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3009	93.1433	93.1433	Jun 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6872	94.4842	94.4842	Jun 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4219	95.1948	95.1948	Jun 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.0258	94.8117	94.8117	Jun 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	0.0000	94.8056	Jun 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0789	90.9942	90.9942	Jul 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9680	90.8869	90.8869	Jul 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0216	90.9388	90.9388	Jul 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6909	88.6845	88.6845	Jul 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1088	89.0887	89.0887	Jul 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.0487	89.9978	89.9978	Jul 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7621	90.6878	90.6878	Jul 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0413	91.9250	91.9250	Jul 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9342	90.8542	90.8542	Jul 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3991	91.3039	91.3039	Jul 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4216	93.2601	93.2601	Jul 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3612	95.1361	95.1361	Jul 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.0803	93.8972	93.8972	Jul 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1385	92.0191	92.0191	Jul 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1340	93.9491	93.9491	Jul 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5992	95.3663	95.3663	Jul 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.0504	96.7699	96.7699	Jul 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.2954	97.9741	97.9741	Jul 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3197	96.0632	96.0632	Jul 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2520	95.9977	95.9977	Aug 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3512	95.1264	95.1264	Aug 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.6431	95.4087	95.4087	Aug 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2240	95.9706	95.9706	Aug 06, 2018	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.9482	95.7038	95.7038	Aug 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1108	95.8611	95.8611	Aug 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.4029	96.1436	96.1436	Aug 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3076	96.0515	96.0515	Aug 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1618	95.9104	95.9104	Aug 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7976	95.5582	95.5582	Aug 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.0712	94.8556	94.8556	Aug 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.9238	95.6802	95.6802	Aug 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0237	95.7769	95.7769	Aug 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.3332	96.0762	96.0762	Aug 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.8559	96.5818	96.5818	Aug 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5105	96.2477	96.2477	Aug 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.9729	95.7277	95.7277	Aug 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9409	94.7296	94.7296	Aug 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6384	94.4370	94.4370	Aug 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2686	94.0793	94.0793	Sep 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6450	94.4434	94.4434	Sep 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1283	93.9436	93.9436	Sep 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6748	93.5050	93.5050	Sep 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9232	92.7780	92.7780	Sep 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5583	92.4251	92.4251	Sep 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9725	92.8257	92.8257	Sep 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5713	92.4377	92.4377	Sep 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6546	93.4854	93.4854	Sep 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4076	93.2465	93.2465	Sep 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6795	92.5423	92.5423	Sep 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1443	93.9591	93.9591	Sep 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1868	94.0002	94.0002	Sep 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5838	93.4170	93.4170	Sep 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7965	93.6227	93.6227	Sep 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5154	93.3508	93.3508	Sep 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3240	93.1657	93.1657	Sep 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7325	93.5608	93.5608	Sep 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6407	93.4720	93.4720	Oct 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4256	93.2640	93.2640	Oct 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.8176	92.6759	92.6759	Oct 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8188	91.7098	91.7098	Oct 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2099	90.1537	90.1537	Oct 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6066	87.6357	87.6357	Oct 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6669	89.6285	89.6285	Oct 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.5097	90.4437	90.4437	Oct 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5685	89.5333	89.5333	Oct 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.6440	87.6719	87.6719	Oct 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2055	86.2806	86.2806	Oct 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3188	86.3902	86.3902	Oct 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4369	88.4388	88.4388	Oct 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.7682	88.7593	88.7593	Oct 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5254	89.4916	89.4916	Oct 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4278	89.3972	89.3972	Oct 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.9712	87.9884	87.9884	Oct 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4962	91.3978	91.3978	Oct 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8710	91.7603	91.7603	Oct 25, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9358	93.7574	93.7574	Oct 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.9883	95.7426	95.7426	Oct 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.2764	96.0213	96.0213	Oct 30, 2018	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.0881	95.8392	95.8392	Oct 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1567	95.9055	95.9055	Nov 01, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6783	96.4100	96.4100	Nov 02, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4530	95.2249	95.2249	Nov 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1552	93.9696	93.9696	Nov 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.8028	95.5632	95.5632	Nov 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.2558	95.0341	95.0341	Nov 08, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.2668	95.0448	95.0448	Nov 09, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.4781	94.2819	94.2819	Nov 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.6282	94.4271	94.4271	Nov 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8362	93.6611	93.6611	Nov 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.8895	94.6799	94.6799	Nov 15, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.5372	95.3063	95.3063	Nov 16, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9425	94.7311	94.7311	Nov 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.1396	94.9218	94.9218	Nov 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7127	93.5416	93.5416	Nov 22, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5370	93.3717	93.3717	Nov 23, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3034	93.1458	93.1458	Nov 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.8410	93.6657	93.6657	Nov 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4681	93.3051	93.3051	Nov 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3596	93.2001	93.2001	Nov 29, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4581	93.2954	93.2954	Nov 30, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.8902	90.8117	90.8117	Dec 03, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0921	91.9742	91.9742	Dec 04, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3332	91.2402	91.2402	Dec 05, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1351	89.1141	89.1141	Dec 06, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5812	89.5456	89.5456	Dec 07, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2589	91.1683	91.1683	Dec 10, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1240	90.0706	90.0706	Dec 11, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9000	88.8867	88.8867	Dec 12, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1056	88.1184	88.1184	Dec 13, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5377	89.5035	89.5035	Dec 14, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0432	89.0252	89.0252	Dec 17, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.5183	88.5176	88.5176	Dec 18, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2892	88.2960	88.2960	Dec 19, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4996	88.4995	88.4995	Dec 20, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4303	88.4324	88.4324	Dec 21, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4507	88.4522	88.4522	Dec 24, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.0756	88.0894	88.0894	Dec 26, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9867	87.0362	87.0362	Dec 27, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.1377	85.2478	85.2478	Dec 28, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.3787	84.5137	84.5137	Dec 31, 2018	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1368	87.1814	87.1814	Jan 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0925	87.1385	87.1385	Jan 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6547	86.7151	86.7151	Jan 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6753	86.7350	86.7350	Jan 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3991	89.3695	89.3695	Jan 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.6048	90.5356	90.5356	Jan 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2847	90.2260	90.2260	Jan 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.7363	90.6628	90.6628	Jan 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.5479	90.4806	90.4806	Jan 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3326	91.2396	91.2396	Jan 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9034	91.7917	91.7917	Jan 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.0124	90.9299	90.9299	Jan 16, 2019	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9021	90.8232	90.8232	Jan 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1362	91.0496	91.0496	Jan 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7462	91.6396	91.6396	Jan 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6656	92.5289	92.5289	Jan 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9376	92.7920	92.7920	Jan 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1214	92.9697	92.9697	Jan 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1883	93.0344	93.0344	Jan 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2350	93.0796	93.0796	Jan 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6949	93.5244	93.5244	Jan 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.5576	93.3916	93.3916	Jan 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.9499	93.7711	93.7711	Jan 31, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.9233	94.7125	94.7125	Feb 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1401	95.8894	95.8894	Feb 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7609	95.5227	95.5227	Feb 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.3445	95.1199	95.1199	Feb 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.2325	94.0444	94.0444	Feb 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9740	92.8272	92.8272	Feb 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6614	93.4920	93.4920	Feb 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4446	93.2823	93.2823	Feb 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3874	93.2270	93.2270	Feb 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.6431	93.4743	93.4743	Feb 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9717	92.8249	92.8249	Feb 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3607	92.2340	92.2340	Feb 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.7338	93.5620	93.5620	Feb 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.2651	93.1087	93.1087	Feb 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.9053	92.7607	92.7607	Feb 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7630	91.6559	91.6559	Feb 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9841	89.9353	89.9353	Feb 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6837	89.6447	89.6447	Feb 27, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3298	90.2697	90.2697	Feb 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.4619	91.3646	91.3646	Mar 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9265	91.8140	91.8140	Mar 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.6840	91.5795	91.5795	Mar 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3815	91.2869	91.2869	Mar 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.4405	90.3767	90.3767	Mar 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3971	89.3675	89.3675	Mar 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4305	89.3998	89.3998	Mar 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5200	89.4864	89.4864	Mar 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6930	89.6537	89.6537	Mar 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3896	89.3603	89.3603	Mar 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.1392	88.1509	88.1509	Mar 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.4636	89.4319	89.4319	Mar 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.8983	88.8851	88.8851	Mar 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.8720	88.8597	88.8597	Mar 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6249	88.6207	88.6207	Mar 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.3212	89.2941	89.2941	Mar 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2618	88.2695	88.2695	Mar 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.6322	88.6277	88.6277	Mar 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.2148	90.1584	90.1584	Mar 27, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9601	88.9449	88.9449	Mar 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6714	89.6328	89.6328	Mar 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.1202	89.0997	89.0997	Apr 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2980	88.3045	88.3045	Apr 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.3383	88.3435	88.3435	Apr 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9828	87.0324	87.0324	Apr 04, 2019	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9814	87.0310	87.0310	Apr 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.5580	85.6543	85.6543	Apr 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.1927	86.2682	86.2682	Apr 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7741	84.8961	84.8961	Apr 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7056	85.7971	85.7971	Apr 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.0657	87.1126	87.1126	Apr 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3813	87.4178	87.4178	Apr 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9303	86.9816	86.9816	Apr 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7425	85.8328	85.8328	Apr 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.0290	86.1099	86.1099	Apr 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.3511	87.3886	87.3886	Apr 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.4548	86.5217	86.5217	Apr 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3655	85.4681	85.4681	Apr 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8160	85.9039	85.9039	Apr 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.4916	86.5573	86.5573	Apr 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9837	87.0333	87.0333	Apr 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3432	86.4138	86.4138	Apr 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.3702	85.4727	85.4727	Apr 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7998	84.9210	84.9210	May 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.8654	84.0172	84.0172	May 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5569	82.7516	82.7516	May 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5239	82.7197	82.7197	May 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0539	81.2979	81.2979	May 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.0685	81.3120	81.3120	May 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5059	80.7679	80.7679	May 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6324	78.9558	78.9558	May 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7087	79.0296	79.0296	May 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.2094	80.4811	80.4811	May 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6064	79.8979	79.8979	May 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4862	77.8472	77.8472	May 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5837	77.9415	77.9415	May 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4134	78.7440	78.7440	May 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.2577	81.4950	81.4950	May 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.3726	83.5406	83.5406	May 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4563	83.6215	83.6215	May 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.5058	83.6694	83.6694	May 27, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4128	81.6450	81.6450	May 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1912	84.3323	84.3323	May 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.1150	84.2586	84.2586	May 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.3427	82.5444	82.5444	Jun 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8122	80.0969	80.0969	Jun 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9801	80.2593	80.2593	Jun 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6594	80.9163	80.9163	Jun 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9145	82.1303	82.1303	Jun 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.5241	82.7199	82.7199	Jun 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5822	81.8089	81.8089	Jun 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5620	80.8221	80.8221	Jun 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.6631	80.9199	80.9199	Jun 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.5348	81.7630	81.7630	Jun 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.9790	82.1927	82.1927	Jun 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3074	80.5759	80.5759	Jun 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7322	80.0195	80.0195	Jun 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.7971	80.0823	80.0823	Jun 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0443	79.3542	79.3542	Jun 27, 2019	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9973	79.3087	79.3087	Jun 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	0.0000	79.3006	Jun 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.1028	79.4108	79.4108	Jul 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8220	80.1064	80.1064	Jul 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.1621	81.4026	81.4026	Jul 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.3934	80.6591	80.6591	Jul 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4526	79.7491	79.7491	Jul 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5497	78.8758	78.8758	Jul 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.9344	79.2479	79.2479	Jul 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.7757	79.0944	79.0944	Jul 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8313	79.1482	79.1482	Jul 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6142	78.9382	78.9382	Jul 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7647	77.1493	77.1493	Jul 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5891	76.9795	76.9795	Jul 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7400	77.1254	77.1254	Jul 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1996	75.6356	75.6356	Jul 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6677	76.0883	76.0883	Jul 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9008	76.3138	76.3138	Jul 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0826	76.4896	76.4896	Jul 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.2344	75.6692	75.6692	Jul 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4886	75.9151	75.9151	Jul 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.9318	75.3765	75.3765	Jul 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.0841	74.5566	74.5566	Jul 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1224	74.5937	74.5937	Jul 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.8457	75.2933	75.2933	Jul 31, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5742	75.0307	75.0307	Aug 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1726	74.6422	74.6422	Aug 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.0942	73.5992	73.5992	Aug 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.8583	73.3710	73.3710	Aug 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.8426	71.4214	71.4214	Aug 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3404	69.9685	69.9685	Aug 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5288	69.1835	69.1835	Aug 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5252	69.1800	69.1800	Aug 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5177	69.1727	69.1727	Aug 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5141	69.1693	69.1693	Aug 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5106	69.1659	69.1659	Aug 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5071	69.1625	69.1625	Aug 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7474	67.4605	67.4605	Aug 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7444	67.4576	67.4576	Aug 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.7708	69.4175	69.4175	Aug 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.9788	71.5531	71.5531	Aug 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.1087	72.6460	72.6460	Aug 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4301	74.8913	74.8913	Aug 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.0060	73.5139	73.5139	Aug 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.0012	73.5092	73.5092	Aug 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.1354	74.1354	71.7046	Aug 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.9965	71.5703	71.5703	Aug 27, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7850	72.3329	72.3329	Aug 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.8443	71.4231	71.4231	Aug 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3832	70.0099	70.0099	Aug 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3786	70.0054	70.0054	Aug 31, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.4936	71.0839	71.0839	Sep 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.1784	70.7790	70.7790	Sep 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.2219	71.7883	71.7883	Sep 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.2436	71.8093	71.8093	Sep 05, 2019	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7152	72.2654	72.2654	Sep 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7103	69.8111	72.2607	Sep 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.7006	69.8020	72.2513	Sep 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.6957	69.7973	72.2465	Sep 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.1528	71.5190	73.6559	Sep 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5699	75.0265	75.0265	Sep 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5850	75.0411	75.0411	Sep 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5797	72.4923	75.0360	Sep 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8709	76.2848	76.2848	Sep 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7112	76.1304	76.1304	Sep 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.5035	72.4211	74.9623	Sep 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9011	76.3141	76.3141	Sep 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8930	73.7194	76.3062	Sep 20, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8850	76.2985	76.2985	Sep 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.2818	75.7151	75.7151	Sep 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.6586	76.0795	76.0795	Sep 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.0447	75.4857	75.4857	Sep 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.4455	74.9062	74.9062	Sep 26, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7790	76.1960	76.1960	Sep 27, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7744	76.1915	76.1915	Sep 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.1207	76.5265	76.5265	Sep 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.1950	76.5983	76.5983	Oct 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.3555	76.7536	76.7536	Oct 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.9401	77.3190	77.3190	Oct 03, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5385	77.8978	77.8978	Oct 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.5337	77.8931	77.8931	Oct 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8101	79.1277	79.1277	Oct 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5656	78.8912	78.8912	Oct 08, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0165	79.3273	79.3273	Oct 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6793	79.9684	79.9684	Oct 10, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5361	80.7971	80.7971	Oct 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	83.5300	80.7912	80.7912	Oct 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8973	80.1792	80.1792	Oct 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3858	79.6845	79.6845	Oct 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.8974	80.1793	80.1793	Oct 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.2250	79.5290	79.5290	Oct 17, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3918	79.6903	79.6903	Oct 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3862	79.6849	79.6849	Oct 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.7041	78.0579	78.0579	Oct 21, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.8819	78.2299	78.2299	Oct 22, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.5336	78.8602	78.8602	Oct 23, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4110	79.7089	79.7089	Oct 24, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3144	79.6154	79.6154	Oct 25, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4603	79.7566	79.7566	Oct 28, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.0597	79.3691	79.3691	Oct 29, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.8775	79.1929	79.1929	Oct 30, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.6600	79.9497	79.9497	Oct 31, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9105	80.1920	80.1920	Nov 01, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.9046	80.1863	80.1863	Nov 02, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.6732	81.8969	81.8969	Nov 04, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.8993	82.1156	82.1156	Nov 05, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.1159	82.3251	82.3251	Nov 06, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.2594	82.4639	82.4639	Nov 07, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.7014	82.8914	82.8914	Nov 08, 2019	-	-	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	85.6947	82.8849	82.8849	Nov 09, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.7907	84.9122	84.9122	Nov 11, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.5047	84.6356	84.6356	Nov 12, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4450	85.5450	85.5450	Nov 13, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.4854	85.5841	85.5841	Nov 14, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7509	85.8409	85.8409	Nov 15, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.7444	85.8346	85.8346	Nov 16, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2037	87.2461	87.2461	Nov 18, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.5297	87.5614	87.5614	Nov 19, 2019	-	-	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.8109	86.8661	86.8661	Nov 20, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.0119	85.1261	85.1261	Nov 21, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9085	86.9605	86.9605	Nov 22, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.9030	89.9030	86.9552	Nov 23, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2957	87.3350	87.3350	Nov 25, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.4127	86.4810	86.4810	Nov 26, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.1577	87.2016	87.2016	Nov 27, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.4744	88.4751	88.4751	Nov 28, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6595	89.6213	89.6213	Nov 29, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6534	89.6154	89.6154	Nov 30, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3931	91.2981	91.2981	Dec 02, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.3259	90.2659	90.2659	Dec 03, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2512	91.1608	91.1608	Dec 04, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0633	91.9463	91.9463	Dec 05, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5120	92.3803	92.3803	Dec 06, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5050	92.3735	92.3735	Dec 07, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9475	91.8343	91.8343	Dec 09, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6316	92.4960	92.4960	Dec 10, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.4111	92.2827	92.2827	Dec 11, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3497	92.2233	92.2233	Dec 12, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3588	93.1993	93.1993	Dec 13, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3502	93.1910	93.1910	Dec 14, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.1044	94.8877	94.8877	Dec 16, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.1272	94.9098	94.9098	Dec 17, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1016	93.9178	93.9178	Dec 18, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.0872	91.9694	91.9694	Dec 19, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3919	92.2641	92.2641	Dec 20, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3854	92.2579	92.2579	Dec 21, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.5752	90.5070	90.5070	Dec 23, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3377	91.2445	91.2445	Dec 24, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.3311	91.2381	91.2381	Dec 25, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4556	93.2930	93.2930	Dec 26, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6707	92.5338	92.5338	Dec 27, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.6633	92.5266	92.5266	Dec 28, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.3842	92.2567	92.2567	Dec 30, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.8663	91.7558	91.7558	Dec 31, 2019	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.4272	93.2655	93.2655	Jan 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.7996	95.5601	95.5601	Jan 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4847	95.2555	95.2555	Jan 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.4769	95.2480	95.2480	Jan 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.1239	92.9721	92.9721	Jan 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.3837	94.1906	94.1906	Jan 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	96.3023	93.1447	93.1447	Jan 08, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1799	95.9279	95.9279	Jan 09, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0525	97.7391	97.7391	Jan 10, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	101.0417	97.7287	97.7287	Jan 11, 2020	3	3	-	CDC



MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.9487	97.6387	97.6387	Jan 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.7784	97.4740	97.4740	Jan 14, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.3145	97.0253	97.0253	Jan 15, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.5489	97.2521	97.2521	Jan 16, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6792	97.3781	97.3781	Jan 17, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	100.6704	97.3696	97.3696	Jan 18, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9426	96.6656	96.6656	Jan 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7039	96.4348	96.4348	Jan 21, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.6179	96.3516	96.3516	Jan 22, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.5075	96.2448	96.2448	Jan 23, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9741	96.6961	96.6961	Jan 24, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.9630	96.6854	96.6854	Jan 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.7381	96.4678	96.4678	Jan 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	99.1530	95.9019	95.9019	Jan 28, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.2982	95.0752	95.0752	Jan 29, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	98.2008	94.9809	94.9809	Jan 30, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1696	93.9836	93.9836	Jan 31, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	97.1605	93.9748	93.9748	Feb 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.2171	91.1279	91.1279	Feb 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5188	92.3869	92.3869	Feb 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.5100	92.3784	92.3784	Feb 05, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2213	92.0991	92.0991	Feb 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9163	90.8369	90.8369	Feb 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.9073	90.8282	90.8282	Feb 08, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9755	88.9598	88.9598	Feb 10, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	93.1627	90.1080	90.1080	Feb 11, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.9674	91.8536	91.8536	Feb 12, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.5825	91.4813	91.4813	Feb 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1843	91.0961	91.0961	Feb 14, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1776	91.0897	91.0897	Feb 15, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1366	91.0500	91.0500	Feb 17, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.1015	91.0161	91.0161	Feb 18, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.2358	92.1132	92.1132	Feb 19, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	95.1846	92.0636	92.0636	Feb 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7427	91.6362	91.6362	Feb 21, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	94.7337	91.6275	91.6275	Feb 22, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.9220	88.9080	88.9080	Feb 24, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	91.2461	88.2543	88.2543	Feb 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2256	87.2672	87.2672	Feb 26, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.6858	86.7451	86.7451	Feb 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3951	86.4640	86.4640	Feb 28, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.3877	86.4568	86.4568	Feb 29, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.5996	89.5634	89.5634	Mar 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.6385	89.6010	89.6010	Mar 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.0390	89.0212	89.0212	Mar 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	92.9811	89.9324	89.9324	Mar 05, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2203	87.2621	87.2621	Mar 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	90.2132	87.2552	87.2552	Mar 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	87.8624	84.9815	84.9815	Mar 09, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	89.2712	86.3441	86.3441	Mar 10, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	88.8357	85.9229	85.9229	Mar 11, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.4129	81.6451	81.6451	Mar 12, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7828	82.0029	82.0029	Mar 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	84.7755	81.9958	81.9958	Mar 14, 2020	3	3	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8923	76.3055	76.3055	Mar 16, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4258	73.9199	73.9199	Mar 17, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.1566	68.8235	68.8235	Mar 18, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	69.7699	67.4823	67.4823	Mar 19, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.2889	67.9842	67.9842	Mar 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.2826	67.9781	67.9781	Mar 21, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.2702	67.9661	67.9661	Mar 23, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	65.4398	63.2941	63.2941	Mar 24, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	62.2267	60.1864	60.1864	Mar 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	61.5844	59.5651	59.5651	Mar 26, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6881	61.5999	61.5999	Mar 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.6823	61.5943	61.5943	Mar 28, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	63.5079	61.4256	61.4256	Mar 30, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	66.4551	64.2761	64.2761	Mar 31, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	67.4409	65.2296	65.2296	Apr 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.8294	68.5070	68.5070	Apr 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.2520	70.8502	70.8502	Apr 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.2453	70.8437	70.8437	Apr 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	70.5670	68.2532	68.2532	Apr 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3189	69.9477	69.9477	Apr 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.5686	69.2220	69.2220	Apr 08, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	73.6441	71.2294	71.2294	Apr 09, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.0996	71.6700	71.6700	Apr 10, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	74.0921	71.6627	71.6627	Apr 11, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	71.7659	69.4128	69.4128	Apr 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.3627	69.9900	69.9900	Apr 14, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7108	70.3267	70.3267	Apr 15, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	72.7273	70.3427	70.3427	Apr 16, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4422	73.9358	73.9358	Apr 17, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.4349	73.9287	73.9287	Apr 18, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.3184	75.7505	75.7505	Apr 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.2287	73.7293	73.7293	Apr 21, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.6187	74.1065	74.1065	Apr 22, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1325	74.6034	74.6034	Apr 23, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1546	74.6248	74.6248	Apr 24, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.1467	74.6172	74.6172	Apr 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	75.7842	73.2994	73.2994	Apr 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	76.3461	73.8428	73.8428	Apr 28, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.6802	75.1332	75.1332	Apr 29, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0573	77.4323	77.4323	Apr 30, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0502	77.4255	77.4255	May 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0433	77.4188	77.4188	May 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6218	77.0111	77.0111	May 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7769	77.1611	77.1611	May 05, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.9111	76.3237	76.3237	May 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.7635	75.2138	75.2138	May 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.6766	75.1297	75.1297	May 08, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.6704	75.1237	75.1237	May 09, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	77.7186	75.1703	75.1703	May 11, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.5733	75.9970	75.9970	May 12, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7544	76.1722	76.1722	May 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7270	76.1457	76.1457	May 14, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2960	76.6960	76.6960	May 15, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2877	76.6880	76.6880	May 16, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7954	76.2118	76.2118	May 18, 2020	3	3	-	CDC

MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5881	76.9785	76.9785	May 19, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0384	76.4469	76.4469	May 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.8152	76.2310	76.2310	May 21, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7950	76.2114	76.2114	May 22, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7747	76.1918	76.1918	May 23, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7343	76.1527	76.1527	May 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7140	76.1331	76.1331	May 26, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7064	76.1257	76.1257	May 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1520	75.5895	75.5895	May 28, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0758	76.4830	76.4830	May 29, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0682	76.4757	76.4757	May 30, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	0.0000	0.0000	76.4685	May 31, 2020	3.00	3.00	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5391	76.9311	76.9311	Jun 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4830	77.8441	77.8441	Jun 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4307	77.7935	77.7935	Jun 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.7797	77.1638	77.1638	Jun 04, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4194	77.7826	77.7826	Jun 05, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4119	77.7753	77.7753	Jun 06, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.4044	77.7681	77.7681	Jun 07, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.4727	78.8013	78.8013	Jun 08, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.6323	78.9557	78.9557	Jun 09, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.3494	79.6493	79.6493	Jun 10, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	82.4602	79.7565	79.7565	Jun 11, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.1009	78.4417	78.4417	Jun 12, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0919	78.4330	78.4330	Jun 13, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.1523	76.5570	76.5570	Jun 15, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.6705	77.0582	77.0582	Jun 16, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0231	76.4321	76.4321	Jun 17, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.2695	75.7032	75.7032	Jun 18, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1981	75.6341	75.6341	Jun 19, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.1904	75.6267	75.6267	Jun 20, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.7229	76.1417	76.1417	Jun 22, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.4332	76.8287	76.8287	Jun 23, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.2286	76.6308	76.6308	Jun 24, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	78.4272	75.8557	75.8557	Jun 25, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0702	76.4776	76.4776	Jun 26, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.0624	76.4701	76.4701	Jun 27, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	79.5383	76.9304	76.9304	Jun 29, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	80.0476	77.4230	77.4230	Jun 30, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.0590	78.4012	78.4012	Jul 01, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.2846	78.6194	78.6194	Jul 02, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3749	78.7067	78.7067	Jul 03, 2020	3	3	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	81.3668	78.6989	78.6989	Jul 04, 2020	3	3	-	CDC

Trustees Details		
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi Tel: (92-21) 111-111-500 Fax: (92-21) 34326031
MCBFS	MCB Financial Services Limited	3rd Floor, Adamjee House, I. I. Chundrigar Road, Karachi - 74000, Pakistan. Tel: (92-21) 32419770 Fax: (92-21) 32416371