

NAV / Daily Prices Announcement

Report Date: Jul 06, 2020

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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
Alfalah GHP Investment Management Limited												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.0000	100.0000	100.0000	Sep 11, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6601	100.0149	100.0149	Sep 14, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6627	100.0174	100.0174	Sep 15, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6705	100.0250	100.0250	Sep 16, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6455	100.0007	100.0007	Sep 17, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6178	99.9737	99.9737	Sep 18, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5665	99.9237	99.9237	Sep 21, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6211	99.9769	99.9769	Sep 22, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6560	100.0109	100.0109	Sep 23, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7025	100.0562	100.0562	Sep 28, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6976	100.0514	100.0514	Sep 29, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7140	100.0674	100.0674	Sep 30, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7785	100.1303	100.1303	Oct 01, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7769	100.1287	100.1287	Oct 02, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.8141	100.1649	100.1649	Oct 05, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.8448	100.1948	100.1948	Oct 06, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9113	100.2596	100.2596	Oct 07, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9676	100.3145	100.3145	Oct 08, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0015	100.3475	100.3475	Oct 09, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0521	100.3968	100.3968	Oct 12, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9497	100.2970	100.2970	Oct 13, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9633	100.3103	100.3103	Oct 14, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9855	100.3319	100.3319	Oct 15, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0000	100.3460	100.3460	Oct 16, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2191	100.5595	100.5595	Oct 19, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0909	100.4346	100.4346	Oct 20, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2582	100.5976	100.5976	Oct 21, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4861	100.8196	100.8196	Oct 22, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3862	100.7223	100.7223	Oct 26, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6184	100.9485	100.9485	Oct 27, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6159	100.9461	100.9461	Oct 28, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	103.7965	101.1220	101.1220	Oct 29, 2015	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3929	100.7288	100.7288	Oct 30, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4166	100.7519	100.7519	Nov 02, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4486	100.7831	100.7831	Nov 03, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9727	101.2937	101.2937	Nov 04, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1300	101.4469	101.4469	Nov 05, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1238	101.4409	101.4409	Nov 06, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9941	101.3145	101.3145	Nov 09, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3847	100.7208	100.7208	Nov 10, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4413	100.7760	100.7760	Nov 11, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9681	101.2892	101.2892	Nov 12, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9888	101.3094	101.3094	Nov 13, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0159	101.3358	101.3358	Nov 16, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.3263	101.6382	101.6382	Nov 17, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1313	101.4482	101.4482	Nov 18, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1359	101.4527	101.4527	Nov 19, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9080	101.2307	101.2307	Nov 20, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7356	101.0627	101.0627	Nov 23, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.1649	100.5067	100.5067	Nov 24, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5640	99.9213	99.9213	Nov 25, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5015	99.8604	99.8604	Nov 26, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.3857	99.7476	99.7476	Nov 27, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4266	98.8132	98.8132	Nov 30, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2170	97.6348	97.6348	Dec 01, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.5529	98.9362	98.9362	Dec 02, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7173	99.0964	99.0964	Dec 03, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1370	99.5053	99.5053	Dec 04, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6379	99.9933	99.9933	Dec 07, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9267	100.2746	100.2746	Dec 08, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7383	101.0653	101.0653	Dec 09, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2710	101.5843	101.5843	Dec 10, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2179	101.5326	101.5326	Dec 11, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9379	101.2598	101.2598	Dec 14, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7394	101.0664	101.0664	Dec 15, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1869	101.5024	101.5024	Dec 16, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6566	101.9600	101.9600	Dec 17, 2015	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.4774	101.7854	101.7854	Dec 18, 2015	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.5645	101.8702	101.8702	Dec 21, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.5475	101.8537	101.8537	Dec 22, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.3054	101.6178	101.6178	Dec 23, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.4913	101.7989	101.7989	Dec 28, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.3562	101.6673	101.6673	Dec 29, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2607	101.5743	101.5743	Dec 30, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6381	101.9419	101.9419	Dec 31, 2015	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9315	102.2278	102.2278	Jan 04, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1217	102.4131	102.4131	Jan 05, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5025	102.7841	102.7841	Jan 06, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5014	102.7830	102.7830	Jan 07, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1545	102.4450	102.4450	Jan 08, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0134	102.3076	102.3076	Jan 11, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0444	102.3378	102.3378	Jan 12, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7649	102.0655	102.0655	Jan 13, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4835	100.8171	100.8171	Jan 14, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.1014	100.4448	100.4448	Jan 15, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7366	100.0894	100.0894	Jan 18, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4843	100.8179	100.8179	Jan 19, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.1723	100.5139	100.5139	Jan 20, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9305	100.2783	100.2783	Jan 21, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2273	100.5675	100.5675	Jan 22, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2795	100.6183	100.6183	Jan 25, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.4484	100.7829	100.7829	Jan 26, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.5826	100.9136	100.9136	Jan 27, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.8017	101.1271	101.1271	Jan 28, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.3578	101.6689	101.6689	Jan 29, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9485	102.2443	102.2443	Feb 01, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3500	102.6355	102.6355	Feb 02, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5704	102.8502	102.8502	Feb 03, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9969	103.2657	103.2657	Feb 04, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.1329	103.3982	103.3982	Feb 08, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5762	102.8559	102.8559	Feb 09, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1205	102.4119	102.4119	Feb 10, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.5783	101.8837	101.8837	Feb 11, 2016	-	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6850	101.0134	101.0134	Feb 12, 2016	-	-	-	-	CDO

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2392	101.5533	101.5533	Feb 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7660	101.0923	101.0923	Feb 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3740	100.7104	100.7104	Feb 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7886	100.1401	100.1401	Feb 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.2561	99.6213	99.6213	Feb 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4787	98.8639	98.8639	Feb 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.1920	98.5846	98.5846	Feb 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.9465	99.3197	99.3197	Feb 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.0582	99.4285	99.4285	Feb 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6708	100.0253	100.0253	Feb 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6397	99.9950	99.9950	Feb 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0003	100.3463	100.3463	Mar 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0348	101.3542	101.3542	Mar 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2338	101.5481	101.5481	Mar 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.5062	101.8134	101.8134	Mar 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4115	102.6954	102.6954	Mar 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3089	102.5955	102.5955	Mar 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1858	102.4755	102.4755	Mar 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0005	102.2950	102.2950	Mar 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7831	102.0832	102.0832	Mar 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0971	102.3891	102.3891	Mar 14, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9902	102.2850	102.2850	Mar 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3843	102.6689	102.6689	Mar 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3689	102.6539	102.6539	Mar 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2702	102.5578	102.5578	Mar 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4002	102.6844	102.6844	Mar 21, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1215	102.4129	102.4129	Mar 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0121	102.3063	102.3063	Mar 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4416	102.7247	102.7247	Mar 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5266	102.8075	102.8075	Mar 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5162	102.7974	102.7974	Mar 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5816	102.8611	102.8611	Mar 30, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.0800	103.3467	103.3467	Mar 31, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7198	103.9700	103.9700	Apr 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5340	104.7632	104.7632	Apr 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1313	104.3709	104.3709	Apr 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	107.3852	104.6183	104.6183	Apr 06, 2016	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3293	104.5638	104.5638	Apr 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5704	104.7987	104.7987	Apr 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4986	103.7545	103.7545	Apr 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8308	104.0781	104.0781	Apr 12, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0679	104.3091	104.3091	Apr 13, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3461	104.5802	104.5802	Apr 14, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2276	104.4647	104.4647	Apr 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1196	104.3595	104.3595	Apr 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0872	104.3279	104.3279	Apr 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7572	104.0064	104.0064	Apr 20, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7843	104.0328	104.0328	Apr 21, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0652	104.3065	104.3065	Apr 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0989	104.3393	104.3393	Apr 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6350	104.8616	104.8616	Apr 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4146	105.6211	105.6211	Apr 27, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8700	106.0648	106.0648	Apr 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5890	105.7910	105.7910	Apr 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1896	105.4019	105.4019	May 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7851	105.9821	105.9821	May 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6832	106.8570	106.8570	May 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8261	107.9705	107.9705	May 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7070	107.8545	107.8545	May 06, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1444	108.2806	108.2806	May 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2247	108.3588	108.3588	May 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1300	108.2666	108.2666	May 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7091	107.8565	107.8565	May 12, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7515	107.8978	107.8978	May 13, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7722	107.9180	107.9180	May 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5831	107.7338	107.7338	May 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7500	107.8964	107.8964	May 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0902	108.2278	108.2278	May 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0740	108.2120	108.2120	May 20, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6320	108.7556	108.7556	May 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3756	108.5058	108.5058	May 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2030	108.3377	108.3377	May 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1756	108.3110	108.3110	May 26, 2016	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.4244	108.5534	108.5534	May 27, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6786	107.8268	107.8268	May 30, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5615	107.7127	107.7127	May 31, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1657	108.3013	108.3013	Jun 01, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8507	108.9687	108.9687	Jun 02, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8526	109.9448	109.9448	Jun 03, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8441	109.9365	109.9365	Jun 06, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.4702	109.5722	109.5722	Jun 08, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.3413	109.4467	109.4467	Jun 09, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1899	108.3249	108.3249	Jun 10, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0023	108.1422	108.1422	Jun 13, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9095	109.0260	109.0260	Jun 14, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8210	110.8882	110.8882	Jun 15, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8973	110.9626	110.9626	Jun 16, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.6347	110.7067	110.7067	Jun 17, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4455	110.5224	110.5224	Jun 20, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3798	110.4584	110.4584	Jun 21, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8575	109.9496	109.9496	Jun 22, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9520	110.0416	110.0416	Jun 23, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6497	107.7986	107.7986	Jun 24, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6568	107.8056	107.8056	Jun 27, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3795	107.5354	107.5354	Jun 30, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5399	108.0969	108.0969	Jul 04, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.4086	108.9464	108.9464	Jul 11, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9528	110.4565	110.4565	Jul 12, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0147	110.5170	110.5170	Jul 13, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5489	111.0394	111.0394	Jul 14, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4082	110.9018	110.9018	Jul 15, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.7807	111.2661	111.2661	Jul 18, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8057	111.2905	111.2905	Jul 19, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.6398	111.1283	111.1283	Jul 20, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8556	111.3393	111.3393	Jul 21, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.6884	111.1758	111.1758	Jul 22, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1459	110.6453	110.6453	Jul 25, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3286	110.8240	110.8240	Jul 26, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5336	111.0244	111.0244	Jul 27, 2016	-	-	-	CDO

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1731	110.6719	110.6719	Jul 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2673	110.7640	110.7640	Jul 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4504	110.9431	110.9431	Aug 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5093	111.0007	111.0007	Aug 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2909	110.7871	110.7871	Aug 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0931	110.5937	110.5937	Aug 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9483	110.4521	110.4521	Aug 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1424	110.6419	110.6419	Aug 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4625	110.9549	110.9549	Aug 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.9119	111.3944	111.3944	Aug 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.7788	111.2642	111.2642	Aug 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8899	111.3729	111.3729	Aug 12, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.2198	111.6955	111.6955	Aug 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1842	111.6607	111.6607	Aug 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.2400	111.7152	111.7152	Aug 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.7611	111.2469	111.2469	Aug 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3794	110.8737	110.8737	Aug 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3665	110.8610	110.8610	Aug 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3073	110.8031	110.8031	Aug 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4322	110.9253	110.9253	Aug 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.9300	111.4121	111.4121	Aug 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.0210	111.5011	111.5011	Aug 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.0114	111.4917	111.4917	Aug 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.9448	111.4266	111.4266	Aug 30, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3950	110.8889	110.8889	Aug 31, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1971	110.6954	110.6954	Sep 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.2831	109.8016	109.8016	Sep 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.7113	109.2424	109.2424	Sep 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.0402	109.5641	109.5641	Sep 06, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9476	110.4514	110.4514	Sep 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0961	110.5966	110.5966	Sep 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2348	110.7323	110.7323	Sep 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8203	110.3269	110.3269	Sep 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1147	110.6148	110.6148	Sep 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2041	110.7022	110.7022	Sep 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0823	110.5831	110.5831	Sep 20, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	112.2295	109.7492	109.7492	Sep 21, 2016	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1763	110.6750	110.6750	Sep 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.4677	109.9821	109.9821	Sep 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2030	110.7012	110.7012	Sep 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4353	110.9283	110.9283	Sep 27, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4455	110.9383	110.9383	Sep 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4193	110.9127	110.9127	Sep 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8036	111.2885	111.2885	Sep 30, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.6261	112.0928	112.0928	Oct 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9223	112.3825	112.3825	Oct 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.0250	112.4829	112.4829	Oct 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.0878	112.5443	112.5443	Oct 06, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.1590	112.6139	112.6139	Oct 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.7722	113.2136	113.2136	Oct 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.0800	113.5146	113.5146	Oct 13, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.1997	113.6316	113.6316	Oct 14, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.0528	113.4880	113.4880	Oct 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.2305	112.6838	112.6838	Oct 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.1916	112.6458	112.6458	Oct 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.5264	113.9511	113.9511	Oct 20, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.9821	113.4188	113.4188	Oct 21, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.1700	112.6247	112.6247	Oct 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9444	112.4041	112.4041	Oct 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1233	111.6011	111.6011	Oct 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0322	110.5341	110.5341	Oct 27, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8553	110.3611	110.3611	Oct 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1345	110.6342	110.6342	Oct 31, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.9653	113.4024	113.4024	Nov 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.2094	114.6190	114.6190	Nov 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.5695	114.9712	114.9712	Nov 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.4788	114.8825	114.8825	Nov 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.9892	115.3816	115.3816	Nov 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.8344	115.2302	115.2302	Nov 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.8188	115.2149	115.2149	Nov 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.6099	115.9886	115.9886	Nov 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.5374	115.9177	115.9177	Nov 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.1605	115.5491	115.5491	Nov 14, 2016	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.8556	115.2509	115.2509	Nov 15, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.1798	115.5680	115.5680	Nov 16, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.4058	115.7890	115.7890	Nov 17, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.1793	115.5675	115.5675	Nov 18, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.5277	115.9082	115.9082	Nov 21, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.9660	116.3368	116.3368	Nov 22, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.5543	116.9121	116.9121	Nov 23, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.7163	117.0705	117.0705	Nov 24, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.5779	116.9352	116.9352	Nov 25, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.7184	117.0726	117.0726	Nov 28, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.3846	116.7461	116.7461	Nov 29, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.9062	116.2783	116.2783	Nov 30, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.4955	116.8546	116.8546	Dec 01, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	120.0204	117.3679	117.3679	Dec 02, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	120.5968	117.9315	117.9315	Dec 05, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	121.0596	118.3841	118.3841	Dec 06, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	121.3201	118.6389	118.6389	Dec 07, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	121.5600	118.8735	118.8735	Dec 08, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	122.5088	119.8013	119.8013	Dec 09, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	123.5414	120.8111	120.8111	Dec 13, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.1013	121.3586	121.3586	Dec 14, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.7215	121.9651	121.9651	Dec 15, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.8729	122.1131	122.1131	Dec 16, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.2249	122.4574	122.4574	Dec 19, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.3345	122.5645	122.5645	Dec 20, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.2577	122.4894	122.4894	Dec 21, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.8644	122.1048	122.1048	Dec 22, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.7341	121.9774	121.9774	Dec 23, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.9159	122.1552	122.1552	Dec 26, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.3053	122.5360	122.5360	Dec 27, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.9356	123.1524	123.1524	Dec 28, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	126.2996	123.5083	123.5083	Dec 29, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	126.2207	123.4312	123.4312	Dec 30, 2016	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.6079	124.7877	124.7877	Jan 03, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.3538	124.5392	124.5392	Jan 04, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.4098	124.5940	124.5940	Jan 05, 2017	-	-	-	CDO

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.1445	125.3124	125.3124	Jan 06, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.1454	125.3133	125.3133	Jan 09, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.4529	125.6140	125.6140	Jan 10, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.5280	126.6654	126.6654	Jan 11, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.3231	126.4650	126.4650	Jan 12, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.7452	125.8999	125.8999	Jan 13, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.1378	125.3059	125.3059	Jan 16, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.5139	124.6958	124.6958	Jan 17, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.6147	124.7943	124.7943	Jan 18, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.7214	125.8766	125.8766	Jan 19, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.7536	126.8860	126.8860	Jan 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.0843	128.1873	128.1873	Jan 23, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.8752	127.9828	127.9828	Jan 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.8220	127.9308	127.9308	Jan 25, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.4104	128.5062	128.5062	Jan 26, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.7325	127.8432	127.8432	Jan 27, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.2317	126.3756	126.3756	Jan 30, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.7423	125.8970	125.8970	Jan 31, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.2370	127.3587	127.3587	Feb 01, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.6868	127.7986	127.7986	Feb 02, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.5594	127.6740	127.6740	Feb 03, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.5743	127.6885	127.6885	Feb 06, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.2847	128.3832	128.3832	Feb 07, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.6714	128.7614	128.7614	Feb 08, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.6565	128.7468	128.7468	Feb 09, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.2583	128.3574	128.3574	Feb 10, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.1950	128.2955	128.2955	Feb 13, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.9595	128.0652	128.0652	Feb 14, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.9367	127.0650	127.0650	Feb 15, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.5809	127.6950	127.6950	Feb 16, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.3683	127.4871	127.4871	Feb 17, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.4349	126.5743	126.5743	Feb 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.4360	126.5754	126.5754	Feb 21, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.3704	126.5112	126.5112	Feb 22, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.5583	126.6950	126.6950	Feb 23, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.6707	126.8049	126.8049	Feb 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	128.3278	125.4917	125.4917	Feb 27, 2017	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.6609	125.8174	125.8174	Feb 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.7308	126.8637	126.8637	Mar 01, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.1647	128.2659	128.2659	Mar 02, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.9659	128.0715	128.0715	Mar 03, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.4741	127.5906	127.5906	Mar 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.3994	127.5175	127.5175	Mar 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.9408	128.0469	128.0469	Mar 08, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.2386	127.3603	127.3603	Mar 09, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.9344	127.0628	127.0628	Mar 10, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.1080	126.2546	126.2546	Mar 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.9349	126.0854	126.0854	Mar 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.8374	125.9900	125.9900	Mar 15, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0175	126.1661	126.1661	Mar 16, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0237	126.1722	126.1722	Mar 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.6439	126.7787	126.7787	Mar 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.2822	127.4029	127.4029	Mar 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.1200	127.2443	127.2443	Mar 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.1401	127.2639	127.2639	Mar 24, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.6109	126.7464	126.7464	Mar 27, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0364	126.1846	126.1846	Mar 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.6800	125.8361	125.8361	Mar 29, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.1355	125.3036	125.3036	Mar 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.7121	125.8675	125.8675	Mar 31, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.8940	126.0454	126.0454	Apr 03, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.5912	125.7493	125.7493	Apr 04, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.8132	124.9885	124.9885	Apr 05, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.4923	124.6747	124.6747	Apr 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.2043	125.3709	125.3709	Apr 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.3368	125.5005	125.5005	Apr 10, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.9654	126.1152	126.1152	Apr 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.3993	126.5395	126.5395	Apr 12, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.5494	125.7084	125.7084	Apr 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.0019	125.1730	125.1730	Apr 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.4843	124.6668	124.6668	Apr 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	127.0268	124.2194	124.2194	Apr 18, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.3221	125.4861	125.4861	Apr 19, 2017	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.3810	127.4995	127.4995	Apr 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	132.7621	129.8280	129.8280	Apr 21, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.0083	131.0466	131.0466	Apr 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	133.5335	130.5823	130.5823	Apr 25, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	133.3600	130.4127	130.4127	Apr 26, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	132.3464	129.4215	129.4215	Apr 27, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	132.0135	129.0959	129.0959	Apr 28, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.5524	127.6671	127.6671	May 02, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.4107	127.5286	127.5286	May 03, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.8584	128.9443	128.9443	May 04, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	132.7139	129.7809	129.7809	May 05, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.4136	131.4430	131.4430	May 08, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.6770	131.7006	131.7006	May 09, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.5721	131.5980	131.5980	May 10, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.2943	132.3042	132.3042	May 11, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.0529	133.0461	133.0461	May 12, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.9513	133.9246	133.9246	May 15, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.5340	133.5165	133.5165	May 16, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.1581	133.1489	133.1489	May 17, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.2424	132.2535	132.2535	May 18, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.8644	131.8838	131.8838	May 19, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.0328	133.0264	133.0264	May 22, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	137.3019	134.2675	134.2675	May 23, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	138.5019	135.4409	135.4409	May 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	139.2824	136.2042	136.2042	May 25, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	139.3001	136.2215	136.2215	May 26, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	137.5403	134.5006	134.5006	May 30, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.3091	133.2966	133.2966	May 31, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	132.8482	129.9122	129.9122	Jun 01, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.9677	129.0511	129.0511	Jun 02, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.0233	132.0392	132.0392	Jun 05, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.2704	132.2809	132.2809	Jun 06, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.3443	132.3531	132.3531	Jun 07, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.9808	131.9977	131.9977	Jun 08, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	134.1781	131.2127	131.2127	Jun 09, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.6576	127.7700	127.7700	Jun 12, 2017	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.1934	128.2940	128.2940	Jun 13, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.9481	127.0762	127.0762	Jun 14, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.7999	126.9313	126.9313	Jun 15, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.6917	125.8475	125.8475	Jun 16, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.1533	125.3210	125.3210	Jun 19, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.5137	121.7619	121.7619	Jun 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	126.1781	123.3895	123.3895	Jun 21, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.3997	125.5620	125.5620	Jun 22, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	121.3875	118.7048	118.7048	Jun 29, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	120.0769	117.4231	117.4231	Jun 30, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.6012	115.0022	115.0022	Jul 04, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.1403	114.5514	114.5514	Jul 05, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.7375	113.1796	113.1796	Jul 06, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.6382	114.0604	114.0604	Jul 07, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.4037	115.7869	115.7869	Jul 10, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.5822	112.0499	112.0499	Jul 11, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2613	110.7582	110.7582	Jul 12, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9367	110.4407	110.4407	Jul 13, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.8476	111.3315	111.3315	Jul 14, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1931	111.6694	111.6694	Jul 17, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.3150	113.7444	113.7444	Jul 18, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.9136	113.3518	113.3518	Jul 19, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.3683	112.8186	112.8186	Jul 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.8342	113.2742	113.2742	Jul 21, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.2866	113.7166	113.7166	Jul 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.0606	114.4735	114.4735	Jul 25, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.8900	114.3067	114.3067	Jul 26, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.9297	114.3455	114.3455	Jul 27, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.8070	114.2255	114.2255	Jul 28, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.4795	114.8831	114.8831	Jul 31, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.6255	116.0038	116.0038	Aug 01, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.2012	116.5668	116.5668	Aug 02, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.3368	116.6994	116.6994	Aug 03, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.1048	116.4725	116.4725	Aug 04, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.2786	115.6646	115.6646	Aug 07, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.2328	114.6419	114.6419	Aug 08, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	117.4410	114.8455	114.8455	Aug 09, 2017	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.7157	114.1362	114.1362	Aug 10, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	116.1587	113.5915	113.5915	Aug 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.6988	111.1860	111.1860	Aug 15, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1695	111.6463	111.6463	Aug 16, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.3062	109.8242	109.8242	Aug 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.2481	109.7674	109.7674	Aug 18, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4864	108.0446	108.0446	Aug 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2509	107.8143	107.8143	Aug 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9296	109.4559	109.4559	Aug 23, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9628	108.5105	108.5105	Aug 24, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8508	109.3788	109.3788	Aug 25, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7151	108.2682	108.2682	Aug 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6730	107.2492	107.2492	Aug 29, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.7260	107.3010	107.3010	Aug 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.7715	107.3455	107.3455	Aug 31, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9353	108.4836	108.4836	Sep 05, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1471	107.7128	107.7128	Sep 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1710	106.7583	106.7583	Sep 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.7435	107.3181	107.3181	Sep 08, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1841	106.7711	106.7711	Sep 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1611	106.7486	106.7486	Sep 12, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6998	108.2533	108.2533	Sep 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1240	108.6681	108.6681	Sep 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1240	108.7210	108.7210	Sep 15, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9076	108.4565	108.4565	Sep 18, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3342	108.8737	108.8737	Sep 19, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5578	109.0923	109.0923	Sep 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6372	108.1921	108.1921	Sep 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6538	108.2083	108.2083	Sep 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4961	108.0541	108.0541	Sep 25, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4193	107.9790	107.9790	Sep 26, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8003	107.3737	107.3737	Sep 27, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9638	107.5335	107.5335	Sep 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9498	107.5199	107.5199	Sep 29, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.5027	107.0826	107.0826	Oct 02, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2739	105.8810	105.8810	Oct 03, 2017	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2284	104.8586	104.8586	Oct 04, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3162	104.9445	104.9445	Oct 05, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7147	106.3120	106.3120	Oct 06, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3233	105.9293	105.9293	Oct 09, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6699	105.2903	105.2903	Oct 10, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6487	105.2696	105.2696	Oct 11, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1494	104.7813	104.7813	Oct 12, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6421	104.2853	104.2853	Oct 13, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2556	105.8631	105.8631	Oct 16, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1951	105.8039	105.8039	Oct 17, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1750	105.7843	105.7843	Oct 18, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4772	107.0577	107.0577	Oct 19, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3520	107.9132	107.9132	Oct 20, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.3103	106.8945	106.8945	Oct 23, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.0953	106.6842	106.6842	Oct 24, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.5030	107.0829	107.0829	Oct 25, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9594	106.5513	106.5513	Oct 26, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4681	106.0709	106.0709	Oct 27, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4752	105.0999	105.0999	Oct 30, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.5974	104.2415	104.2415	Oct 31, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9569	105.5710	105.5710	Nov 01, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1054	105.7162	105.7162	Nov 02, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8528	106.4471	106.4471	Nov 03, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8717	106.4656	106.4656	Nov 06, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8864	106.4800	106.4800	Nov 07, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2447	106.8303	106.8303	Nov 08, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9663	107.5360	107.5360	Nov 09, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.5267	107.1061	107.1061	Nov 10, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2667	106.8518	106.8518	Nov 13, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8053	106.4006	106.4006	Nov 14, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4076	106.0117	106.0117	Nov 15, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5113	106.1131	106.1131	Nov 16, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5657	106.1663	106.1663	Nov 17, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8408	105.4575	105.4575	Nov 20, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1722	105.7815	105.7815	Nov 21, 2017	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1392	105.7493	105.7493	Nov 22, 2017	-	-	-	CDO

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7583	105.3768	105.3768	Nov 23, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7551	105.3737	105.3737	Nov 24, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2863	104.9152	104.9152	Nov 27, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6129	104.2567	104.2567	Nov 28, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6642	104.3069	104.3069	Nov 29, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1301	104.7625	104.7625	Nov 30, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3518	104.9793	104.9793	Dec 04, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1611	104.7928	104.7928	Dec 05, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1112	104.7440	104.7440	Dec 06, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5336	103.2013	103.2013	Dec 07, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9173	103.5765	103.5765	Dec 08, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1840	102.8594	102.8594	Dec 11, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2978	102.9707	102.9707	Dec 12, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.6796	103.3440	103.3440	Dec 13, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9045	102.5861	102.5861	Dec 14, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5885	103.2549	103.2549	Dec 15, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2602	102.9339	102.9339	Dec 18, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.5700	102.2589	102.2589	Dec 19, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9665	102.6467	102.6467	Dec 20, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.6367	103.3021	103.3021	Dec 21, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.5394	104.1848	104.1848	Dec 22, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4639	104.1110	104.1110	Dec 26, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4540	105.0792	105.0792	Dec 27, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5846	105.2069	105.2069	Dec 28, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5627	105.1855	105.1855	Dec 29, 2017	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9517	106.5438	106.5438	Jan 02, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1504	106.7381	106.7381	Jan 03, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4771	107.0576	107.0576	Jan 04, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1378	107.7037	107.7037	Jan 05, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9125	108.4613	108.4613	Jan 08, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5589	108.1155	108.1155	Jan 09, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5293	109.0644	109.0644	Jan 10, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1844	108.7272	108.7272	Jan 11, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6957	108.2493	108.2493	Jan 12, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0465	107.6144	107.6144	Jan 15, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8433	108.3936	108.3936	Jan 16, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3862	108.9245	108.9245	Jan 17, 2018	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6825	109.2143	109.2143	Jan 18, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.4298	109.9450	109.9450	Jan 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2760	110.7725	110.7725	Jan 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2277	110.7253	110.7253	Jan 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3343	110.8296	110.8296	Jan 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8676	110.3732	110.3732	Jan 25, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.5750	110.0870	110.0870	Jan 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.4422	109.9572	109.9572	Jan 29, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.2375	109.7570	109.7570	Jan 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9880	109.5130	109.5130	Jan 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.2705	109.7893	109.7893	Feb 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.3122	109.8300	109.8300	Feb 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6913	109.2229	109.2229	Feb 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9310	109.4573	109.4573	Feb 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2864	108.8269	108.8269	Feb 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.4025	108.9404	108.9404	Feb 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8837	108.4331	108.4331	Feb 12, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0858	108.6307	108.6307	Feb 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5751	108.1313	108.1313	Feb 14, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0045	107.5733	107.5733	Feb 15, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9295	108.4779	108.4779	Feb 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9153	108.4640	108.4640	Feb 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5754	108.1316	108.1316	Feb 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9729	107.5424	107.5424	Feb 21, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8408	108.3912	108.3912	Feb 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6709	108.2250	108.2250	Feb 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2130	107.7772	107.7772	Feb 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3816	107.9421	107.9421	Feb 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7565	108.3087	108.3087	Feb 28, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1924	108.7350	108.7350	Mar 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5240	109.0593	109.0593	Mar 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6058	109.1393	109.1393	Mar 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5317	109.0668	109.0668	Mar 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1545	108.6979	108.6979	Mar 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6188	108.1741	108.1741	Mar 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5927	108.1485	108.1485	Mar 09, 2018	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2765	108.8172	108.8172	Mar 12, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5931	109.1268	109.1268	Mar 13, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1928	108.7354	108.7354	Mar 14, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2799	108.8206	108.8206	Mar 15, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0624	108.6079	108.6079	Mar 16, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3974	108.9355	108.9355	Mar 19, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.4612	109.9757	109.9757	Mar 20, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8219	110.3285	110.3285	Mar 21, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.3406	110.8357	110.8357	Mar 22, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4610	110.9535	110.9535	Mar 26, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2475	110.7447	110.7447	Mar 27, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5167	111.0079	111.0079	Mar 28, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.9956	111.4762	111.4762	Mar 29, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.0831	111.5618	111.5618	Mar 30, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.3691	111.8415	111.8415	Apr 02, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9059	112.3664	112.3664	Apr 03, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9294	112.3894	112.3894	Apr 04, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.5392	112.9857	112.9857	Apr 05, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.6044	113.0495	113.0495	Apr 06, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.5685	113.0144	113.0144	Apr 09, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.4416	112.8903	112.8903	Apr 10, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.4470	112.8956	112.8956	Apr 11, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.7510	112.2149	112.2149	Apr 12, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.7510	112.2149	112.2149	Apr 13, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1101	111.5882	111.5882	Apr 16, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1027	111.5810	111.5810	Apr 17, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5248	111.0158	111.0158	Apr 18, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4148	110.9083	110.9083	Apr 19, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.0790	110.5799	110.5799	Apr 20, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1466	110.6460	110.6460	Apr 23, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.9160	111.3984	111.3984	Apr 24, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5741	111.0641	111.0641	Apr 25, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2171	110.7149	110.7149	Apr 26, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.2338	110.7313	110.7313	Apr 27, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1454	110.6448	110.6448	Apr 30, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8166	110.3233	110.3233	May 02, 2018	-	-	-	CDO

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.1585	109.6797	109.6797	May 03, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8649	109.3926	109.3926	May 04, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.7554	109.2855	109.2855	May 07, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3940	108.9321	108.9321	May 08, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2073	108.7496	108.7496	May 09, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3035	108.8436	108.8436	May 10, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9392	108.4874	108.4874	May 11, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.3580	106.9411	106.9411	May 14, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4185	107.0003	107.0003	May 15, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1403	106.7282	106.7282	May 16, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0400	105.6523	105.6523	May 18, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0493	105.6614	105.6614	May 21, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8911	107.4624	107.4624	May 22, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9447	107.5149	107.5149	May 23, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.7242	107.2992	107.2992	May 24, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1131	106.7016	106.7016	May 25, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.0948	106.6837	106.6837	May 28, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8795	107.4511	107.4511	May 29, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8717	107.4435	107.4435	May 30, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4380	107.9973	107.9973	May 31, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4157	107.9755	107.9755	Jun 01, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0032	108.5500	108.5500	Jun 04, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6329	109.1658	109.1658	Jun 05, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.2347	109.7543	109.7543	Jun 06, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9296	109.4559	109.4559	Jun 07, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.1330	109.6548	109.6548	Jun 11, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1649	108.7081	108.7081	Jun 12, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6771	109.2090	109.2090	Jun 13, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.0060	109.5306	109.5306	Jun 14, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.0934	109.6161	109.6161	Jun 19, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1531	108.6966	108.6966	Jun 20, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2132	107.7774	107.7774	Jun 21, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.0994	106.6882	106.6882	Jun 22, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9986	105.6118	105.6118	Jun 25, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3448	105.9503	105.9503	Jun 26, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.3041	106.8884	106.8884	Jun 27, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	109.6519	107.2285	107.2285	Jun 28, 2018	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4088	106.9908	106.9908	Jun 29, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	106.9901	Jun 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.1341	103.7885	103.7885	Jul 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2230	103.8754	103.8754	Jul 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6685	102.3553	102.3553	Jul 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0445	102.7230	102.7230	Jul 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4454	103.1150	103.1150	Jul 11, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9447	103.6033	103.6033	Jul 12, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4854	104.1320	104.1320	Jul 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7516	103.4144	103.4144	Jul 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.0753	103.7310	103.7310	Jul 17, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4016	105.0280	105.0280	Jul 18, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7121	106.3095	106.3095	Jul 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9396	105.5541	105.5541	Jul 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7686	104.4090	104.4090	Jul 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0710	105.6826	105.6826	Jul 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2198	106.8060	106.8060	Jul 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0961	107.6629	107.6629	Jul 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0652	108.6106	108.6106	Jul 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9214	107.4921	107.4921	Jul 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9839	107.5532	107.5532	Aug 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.3676	106.9505	106.9505	Aug 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6618	107.2382	107.2382	Aug 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1114	107.6779	107.6779	Aug 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0109	107.5796	107.5796	Aug 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0438	107.6118	107.6118	Aug 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2582	107.8214	107.8214	Aug 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1454	107.7111	107.7111	Aug 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9517	107.5217	107.5217	Aug 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8255	107.3983	107.3983	Aug 15, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2170	106.8032	106.8032	Aug 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8218	107.3947	107.3947	Aug 17, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8378	107.4103	107.4103	Aug 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0018	107.5707	107.5707	Aug 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2359	107.7996	107.7996	Aug 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1021	107.6688	107.6688	Aug 28, 2018	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6025	107.1802	107.1802	Aug 29, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9726	106.5642	106.5642	Aug 30, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7603	106.3566	106.3566	Aug 31, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5671	106.1677	106.1677	Sep 03, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8240	106.4189	106.4189	Sep 04, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6379	106.2369	106.2369	Sep 05, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2833	105.8902	105.8902	Sep 06, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6992	105.3190	105.3190	Sep 07, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4850	105.1095	105.1095	Sep 10, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6436	105.2646	105.2646	Sep 11, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3560	104.9834	104.9834	Sep 12, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0682	105.6798	105.6798	Sep 13, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8407	105.4574	105.4574	Sep 14, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2326	104.8627	104.8627	Sep 17, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1926	105.8015	105.8015	Sep 18, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2732	105.8803	105.8803	Sep 19, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7932	105.4109	105.4109	Sep 24, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0718	105.6834	105.6834	Sep 25, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8106	105.4279	105.4279	Sep 26, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6915	105.3115	105.3115	Sep 27, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8819	105.4977	105.4977	Sep 28, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8641	105.4802	105.4802	Oct 01, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6824	105.3026	105.3026	Oct 02, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3777	105.0046	105.0046	Oct 03, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8065	104.4460	104.4460	Oct 04, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7643	103.4269	103.4269	Oct 05, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0696	101.7696	101.7696	Oct 08, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2941	102.9670	102.9670	Oct 09, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.8328	103.4938	103.4938	Oct 10, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3622	103.0336	103.0336	Oct 11, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1230	101.8218	101.8218	Oct 12, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2092	100.9282	100.9282	Oct 15, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.1779	100.8976	100.8976	Oct 16, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.4130	102.1054	102.1054	Oct 17, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7127	102.3985	102.3985	Oct 18, 2018	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0013	102.6807	102.6807	Oct 19, 2018	-	-	-	CDO

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9006	102.5822	102.5822	Oct 22, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2520	101.9480	101.9480	Oct 23, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.1760	103.8295	103.8295	Oct 24, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4776	104.1244	104.1244	Oct 25, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6585	105.2792	105.2792	Oct 26, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7953	106.3909	106.3909	Oct 29, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9786	106.5701	106.5701	Oct 30, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9582	106.5502	106.5502	Oct 31, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9945	106.5857	106.5857	Nov 01, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2102	106.7966	106.7966	Nov 02, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4957	106.0979	106.0979	Nov 05, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8499	105.4664	105.4664	Nov 06, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6448	106.2437	106.2437	Nov 07, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4496	106.0528	106.0528	Nov 08, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4117	106.0157	106.0157	Nov 09, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0045	105.6175	105.6175	Nov 12, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0962	105.7072	105.7072	Nov 13, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7353	105.3543	105.3543	Nov 14, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3458	105.9513	105.9513	Nov 15, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6970	106.2947	106.2947	Nov 16, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3160	105.9222	105.9222	Nov 19, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4204	106.0243	106.0243	Nov 20, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6582	105.2789	105.2789	Nov 22, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6119	105.2336	105.2336	Nov 23, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5715	105.1941	105.1941	Nov 26, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8392	105.4559	105.4559	Nov 27, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5944	105.2165	105.2165	Nov 28, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5634	105.1862	105.1862	Nov 29, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6498	105.2707	105.2707	Nov 30, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2408	103.8928	103.8928	Dec 03, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8550	104.4934	104.4934	Dec 04, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4756	104.1224	104.1224	Dec 05, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2194	102.8940	102.8940	Dec 06, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5417	103.2092	103.2092	Dec 07, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4486	104.0960	104.0960	Dec 10, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7672	103.4297	103.4297	Dec 11, 2018	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0717	102.7496	102.7496	Dec 12, 2018	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6478	102.3350	102.3350	Dec 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5150	103.1831	103.1831	Dec 14, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0847	102.7623	102.7623	Dec 17, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7737	102.4581	102.4581	Dec 18, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7663	102.4509	102.4509	Dec 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9210	102.6022	102.6022	Dec 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9237	102.6048	102.6048	Dec 21, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.8526	102.5353	102.5353	Dec 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6510	102.3382	102.3382	Dec 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0859	101.7855	101.7855	Dec 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0285	100.7515	100.7515	Dec 28, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6113	100.3435	100.3435	Dec 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2397	101.9359	101.9359	Jan 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1370	101.8355	101.8355	Jan 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1525	101.8507	101.8507	Jan 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7525	103.4153	103.4153	Jan 07, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4455	104.0930	104.0930	Jan 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2115	103.8642	103.8642	Jan 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4933	104.1397	104.1397	Jan 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4287	104.0766	104.0766	Jan 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8992	104.5367	104.5367	Jan 14, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2549	104.8845	104.8845	Jan 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8083	104.4478	104.4478	Jan 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7638	104.4043	104.4043	Jan 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8227	104.4619	104.4619	Jan 18, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.1960	104.8269	104.8269	Jan 21, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7157	105.3351	105.3351	Jan 22, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9303	105.5450	105.5450	Jan 23, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.1334	105.7436	105.7436	Jan 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2280	105.8361	105.8361	Jan 25, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3510	105.9564	105.9564	Jan 28, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6236	106.2230	106.2230	Jan 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5532	106.1541	106.1541	Jan 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7060	106.3035	106.3035	Jan 31, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1868	106.7737	106.7737	Feb 01, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9004	107.4715	107.4715	Feb 04, 2019	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8532	107.4254	107.4254	Feb 06, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6225	107.1998	107.1998	Feb 07, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.0052	106.5961	106.5961	Feb 08, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.3607	105.9659	105.9659	Feb 11, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8258	106.4207	106.4207	Feb 12, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8226	106.4176	106.4176	Feb 13, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8128	106.4080	106.4080	Feb 14, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9407	106.5331	106.5331	Feb 15, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6427	106.2416	106.2416	Feb 18, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2979	105.9045	105.9045	Feb 19, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.9560	106.5480	106.5480	Feb 20, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.6716	106.2699	106.2699	Feb 21, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4891	106.0914	106.0914	Feb 22, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9094	105.5245	105.5245	Feb 25, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8799	104.5178	104.5178	Feb 26, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8467	104.4853	104.4853	Feb 27, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3080	104.9364	104.9364	Feb 28, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0524	105.6644	105.6644	Mar 01, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4135	106.0175	106.0175	Mar 04, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.2812	105.8881	105.8881	Mar 05, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0602	105.6720	105.6720	Mar 06, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5123	105.1362	105.1362	Mar 07, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8682	104.5064	104.5064	Mar 08, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8851	104.5229	104.5229	Mar 11, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8117	104.4511	104.4511	Mar 12, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.9347	104.5714	104.5714	Mar 13, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7384	104.3794	104.3794	Mar 14, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9755	103.6334	103.6334	Mar 15, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8136	104.4530	104.4530	Mar 18, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4994	104.1457	104.1457	Mar 19, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.5123	104.1583	104.1583	Mar 20, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2451	103.8970	103.8970	Mar 21, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6683	104.3109	104.3109	Mar 22, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.0048	103.6620	103.6620	Mar 25, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2944	103.9452	103.9452	Mar 26, 2019	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.2539	104.8835	104.8835	Mar 27, 2019	-	-	-	CDO

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.5148	104.1608	104.1608	Mar 28, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8010	104.4406	104.4406	Mar 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4498	104.0972	104.0972	Apr 01, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9655	103.6236	103.6236	Apr 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.8964	103.5560	103.5560	Apr 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0979	102.7752	102.7752	Apr 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1334	102.8099	102.8099	Apr 05, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2509	101.9469	101.9469	Apr 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6284	102.3161	102.3161	Apr 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6376	101.3472	101.3472	Apr 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1457	101.8440	101.8440	Apr 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1293	102.8059	102.8059	Apr 12, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4089	103.0793	103.0793	Apr 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1848	102.8602	102.8602	Apr 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2013	101.8984	101.8984	Apr 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.3036	101.9984	101.9984	Apr 18, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1749	102.8505	102.8505	Apr 19, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.4946	102.1852	102.1852	Apr 22, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6373	101.3469	101.3469	Apr 23, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0275	101.7284	101.7284	Apr 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6081	102.2962	102.2962	Apr 25, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0608	102.7389	102.7389	Apr 26, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6887	102.3750	102.3750	Apr 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0648	101.7649	101.7649	Apr 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6510	101.3603	101.3603	May 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9287	100.6539	100.6539	May 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.0359	99.7809	99.7809	May 06, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.0115	98.7791	98.7791	May 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.8074	98.5795	98.5795	May 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.4560	98.2359	98.2359	May 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.1226	96.9319	96.9319	May 13, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3060	97.1113	97.1113	May 14, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.3157	98.0987	98.0987	May 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.9508	97.7418	97.7418	May 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.4475	96.2718	96.2718	May 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.6541	96.4738	96.4738	May 20, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	99.2237	97.0308	97.0308	May 21, 2019	-	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.3826	99.1420	99.1420	May 22, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0091	100.7325	100.7325	May 23, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9766	100.7008	100.7008	May 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0502	100.7727	100.7727	May 27, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6564	99.4097	99.4097	May 28, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.5892	101.2998	101.2998	May 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3564	101.0722	101.0722	May 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.3109	100.0498	100.0498	Jun 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.7195	98.4935	98.4935	Jun 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.8380	98.6094	98.6094	Jun 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2659	99.0279	99.0279	Jun 12, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.2192	99.9601	99.9601	Jun 13, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.4989	100.2336	100.2336	Jun 14, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6918	99.4444	99.4444	Jun 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2788	99.0405	99.0405	Jun 18, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2799	99.0416	99.0416	Jun 19, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3531	99.3531	99.3531	Jun 20, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7733	99.5241	99.5241	Jun 21, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.3268	99.0874	99.0874	Jun 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2143	98.9774	98.9774	Jun 25, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.1656	98.9298	98.9298	Jun 26, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.8315	98.6031	98.6031	Jun 27, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	98.9192	Jun 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.3832	99.1426	99.1426	Jul 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.5379	99.2939	99.2939	Jul 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4995	99.2563	99.2563	Jul 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.5288	99.2850	99.2850	Jul 05, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6142	99.3685	99.3685	Jul 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6456	99.3992	99.3992	Jul 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6758	99.4287	99.4287	Jul 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7070	99.4592	99.4592	Jul 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7384	99.4899	99.4899	Jul 12, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8320	99.5815	99.5815	Jul 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8630	99.6118	99.6118	Jul 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8936	99.6417	99.6417	Jul 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.9178	99.6654	99.6654	Jul 18, 2019	-	-	-	CDC

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Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2761	108.8168	108.8168	Jan 09, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9730	109.4983	109.4983	Jan 10, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9730	109.4983	109.4983	Jan 11, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.0306	109.5547	109.5547	Jan 13, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.0671	109.5904	109.5904	Jan 14, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8522	109.3802	109.3802	Jan 15, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9663	109.4918	109.4918	Jan 16, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9875	109.5125	109.5125	Jan 17, 2020	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9875	109.5125	109.5125	Jan 18, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6768	109.2087	109.2087	Jan 20, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5603	109.0948	109.0948	Jan 21, 2020	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5886	109.1224	109.1224	Jan 22, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6375	109.1703	109.1703	Jan 23, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8237	109.3523	109.3523	Jan 24, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8237	109.3523	109.3523	Jan 25, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.7439	109.2743	109.2743	Jan 27, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5197	109.0551	109.0551	Jan 28, 2020	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1390	108.6828	108.6828	Jan 29, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1518	108.6953	108.6953	Jan 30, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8044	108.3556	108.3556	Jan 31, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8044	108.3556	108.3556	Feb 01, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6713	107.2475	107.2475	Feb 03, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3076	107.8697	107.8697	Feb 04, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3076	107.8697	107.8697	Feb 05, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2029	107.7674	107.7674	Feb 06, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4510	107.0321	107.0321	Feb 07, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4510	107.0321	107.0321	Feb 08, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.5902	106.1903	106.1903	Feb 10, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2501	106.8356	106.8356	Feb 11, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5065	108.0642	108.0642	Feb 12, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3885	107.9489	107.9489	Feb 13, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1867	107.7515	107.7515	Feb 14, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1867	107.7515	107.7515	Feb 15, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2142	107.7784	107.7784	Feb 17, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1075	107.6741	107.6741	Feb 18, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7182	108.2713	108.2713	Feb 19, 2020	2.00	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6011	108.1568	108.1568	Feb 20, 2020	2.00	-	-	CDC

(Alfalah GHP Active Allocation Plan)												
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2732	107.8361	107.8361	Feb 21, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2732	107.8361	107.8361	Feb 22, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7663	106.3625	106.3625	Feb 24, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.4424	106.0458	106.0458	Feb 25, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7432	105.3620	105.3620	Feb 26, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5658	105.1885	105.1885	Feb 27, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3042	104.9327	104.9327	Feb 28, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3042	104.9327	104.9327	Feb 29, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4572	107.0381	107.0381	Mar 02, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2864	106.8711	106.8711	Mar 03, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7357	106.3326	106.3326	Mar 04, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4026	106.9847	106.9847	Mar 05, 2020	1.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4817	105.1063	105.1063	Mar 06, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4817	105.1063	105.1063	Mar 07, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4642	103.1334	103.1334	Mar 09, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6339	104.2772	104.2772	Mar 10, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.6848	104.3270	104.3270	Mar 11, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3108	101.0276	101.0276	Mar 12, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6332	101.3429	101.3429	Mar 13, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.6332	101.3429	101.3429	Mar 14, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.0995	96.9093	96.9093	Mar 16, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.8200	94.6802	94.6802	Mar 17, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.1964	90.1588	90.1588	Mar 18, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	90.9649	88.9545	88.9545	Mar 19, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.0417	90.0075	90.0075	Mar 20, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.0417	90.0075	90.0075	Mar 21, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.0417	90.0075	90.0075	Mar 23, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	87.1497	85.2236	85.2236	Mar 24, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	83.5783	81.7312	81.7312	Mar 25, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	83.5997	81.7521	81.7521	Mar 26, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	85.7067	83.8125	83.8125	Mar 27, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	85.7067	83.8125	83.8125	Mar 28, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	85.6164	83.7242	83.7242	Mar 30, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	88.5189	86.5626	86.5626	Mar 31, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	89.3615	87.3866	87.3866	Apr 01, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.5888	90.5425	90.5425	Apr 02, 2020	-	-	-	CDC

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.7697	92.6752	92.6752	Apr 03, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.7697	92.6752	92.6752	Apr 04, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.1947	90.1571	90.1571	Apr 06, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	93.8792	91.8044	91.8044	Apr 07, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	93.2947	91.2328	91.2328	Apr 08, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	95.3928	93.2846	93.2846	Apr 09, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	95.8315	93.7136	93.7136	Apr 10, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	95.8315	93.7136	93.7136	Apr 11, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	93.4749	91.4091	91.4091	Apr 13, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.0411	91.9627	91.9627	Apr 14, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.0883	92.0089	92.0089	Apr 15, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.0795	92.0003	92.0003	Apr 16, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6996	95.5404	95.5404	Apr 17, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6996	95.5404	95.5404	Apr 18, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3155	97.1206	97.1206	Apr 20, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.7766	94.6378	94.6378	Apr 21, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.9546	94.8119	94.8119	Apr 22, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.5571	95.4010	95.4010	Apr 23, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 24, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 25, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 27, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.6292	94.4936	94.4936	Apr 28, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.2198	96.0491	96.0491	Apr 29, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.5562	98.3339	98.3339	Apr 30, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.5562	98.3339	98.3339	May 01, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.5562	98.3339	98.3339	May 02, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.8485	97.6418	97.6418	May 04, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.0371	97.8262	97.8262	May 05, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3919	97.1953	97.1953	May 06, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.4645	96.2884	96.2884	May 07, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.3374	96.1641	96.1641	May 08, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.3374	96.1641	96.1641	May 09, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.4922	96.3155	96.3155	May 11, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3556	97.1598	97.1598	May 12, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5759	97.3752	97.3752	May 13, 2020	-	-	-	CDO
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5913	97.3903	97.3903	May 14, 2020	-	-	-	CDO

Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2670	98.0510	98.0510	May 15, 2020	1	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2670	98.0510	98.0510	May 16, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.6900	97.4868	97.4868	May 18, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2791	98.0629	98.0629	May 19, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5923	97.3913	97.3913	May 20, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 21, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 22, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 23, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 25, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 26, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 27, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9823	96.7947	96.7947	May 28, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5513	97.3512	97.3512	May 29, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5513	97.3512	97.3512	May 30, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	97.3508	May 31, 2020	2	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.7437	97.5393	97.5393	Jun 01, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.7799	98.5526	98.5526	Jun 02, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.7628	98.5359	98.5359	Jun 03, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.0233	97.8127	97.8127	Jun 04, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.6097	98.3862	98.3862	Jun 05, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.6097	98.3862	98.3862	Jun 06, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7153	99.4673	99.4673	Jun 08, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8638	99.6126	99.6126	Jun 09, 2020	-	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5393	100.2731	100.2731	Jun 10, 2020	2	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6848	100.4154	100.4154	Jun 11, 2020	2	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4968	99.2537	99.2537	Jun 12, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4968	99.2537	99.2537	Jun 13, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.7134	97.5097	97.5097	Jun 15, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.3390	98.1215	98.1215	Jun 16, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.6795	97.4765	97.4765	Jun 17, 2020	2	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.0556	96.8664	96.8664	Jun 18, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9066	96.7207	96.7207	Jun 19, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9066	96.7207	96.7207	Jun 20, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5297	97.3300	97.3300	Jun 22, 2020	1	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2449	98.0294	98.0294	Jun 23, 2020	2.00	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.9572	97.7481	97.7481	Jun 24, 2020	2.50	-	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.4010	98.1821	98.1821	Jun 30, 2020	2.50	-	-	-	CDC

(Alfalalah GHP Active Allocation Plan)												
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1975	98.8466	98.8466	Jul 01, 2020	2	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7601	99.5111	99.5111	Jul 02, 2020	2	-	-	CDC
Alfalalah GHP Prosperity Planning Fund (Alfalalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.9054	99.6532	99.6532	Jul 03, 2020	2.00	-	-	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