

NAV / Daily Prices Announcement

Report Date: Jul 06, 2020

Report Time: 12 : 19 : 17 PM

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
Faysal Asset Management Limited												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	100.0000	100.0000	100.0000	Jul 03, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8300	100.0700	100.0700	Jul 05, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8800	100.1200	100.1200	Jul 08, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9100	100.1500	100.1500	Jul 09, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9100	100.1500	100.1500	Jul 10, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9400	100.1800	100.1800	Jul 12, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0000	100.2400	100.2400	Jul 15, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0200	100.2600	100.2600	Jul 16, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0500	100.2900	100.2900	Jul 17, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0600	100.3000	100.3000	Jul 18, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0800	100.3200	100.3200	Jul 19, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1300	100.3700	100.3700	Jul 22, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1500	100.3900	100.3900	Jul 23, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1700	100.4100	100.4100	Jul 24, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1900	100.4300	100.4300	Jul 25, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2100	100.4500	100.4500	Jul 26, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2700	100.5100	100.5100	Jul 29, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2900	100.5300	100.5300	Jul 30, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3000	100.5400	100.5400	Jul 31, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8700	100.1100	100.1100	Aug 01, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8900	100.1300	100.1300	Aug 02, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9600	100.2000	100.2000	Aug 05, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9800	100.2200	100.2200	Aug 06, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0000	100.2400	100.2400	Aug 07, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0900	100.3300	100.3300	Aug 12, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1100	100.3500	100.3500	Aug 13, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1500	100.3900	100.3900	Aug 15, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1700	100.4100	100.4100	Aug 16, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2200	100.4600	100.4600	Aug 19, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2400	100.4800	100.4800	Aug 20, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2600	100.5000	100.5000	Aug 21, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2800	100.5200	100.5200	Aug 22, 2013	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3000	100.5400	100.5400	Aug 23, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3700	100.6000	100.6000	Aug 26, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3900	100.6200	100.6200	Aug 27, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4100	100.6400	100.6400	Aug 28, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4300	100.6600	100.6600	Aug 29, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4500	100.6800	100.6800	Aug 30, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0000	100.2400	100.2400	Sep 02, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0300	100.2700	100.2700	Sep 03, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0500	100.2900	100.2900	Sep 04, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0700	100.3100	100.3100	Sep 05, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1000	100.3400	100.3400	Sep 06, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1600	100.4000	100.4000	Sep 09, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1800	100.4200	100.4200	Sep 10, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1900	100.4300	100.4300	Sep 11, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2300	100.4700	100.4700	Sep 12, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2400	100.4800	100.4800	Sep 13, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2800	100.5200	100.5200	Sep 16, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3100	100.5500	100.5500	Sep 17, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3200	100.5600	100.5600	Sep 18, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3500	100.5800	100.5800	Sep 19, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3800	100.6100	100.6100	Sep 20, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4400	100.6700	100.6700	Sep 23, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4600	100.6900	100.6900	Sep 24, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4800	100.7100	100.7100	Sep 25, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5000	100.7300	100.7300	Sep 26, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5200	100.7500	100.7500	Sep 27, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5800	100.8100	100.8100	Sep 30, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6100	100.8400	100.8400	Oct 01, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6000	100.8300	100.8300	Oct 02, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6500	100.8800	100.8800	Oct 03, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6700	100.9000	100.9000	Oct 04, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7300	100.9600	100.9600	Oct 07, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7600	100.9900	100.9900	Oct 08, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7800	101.0100	101.0100	Oct 09, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8000	101.0300	101.0300	Oct 10, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8200	101.0500	101.0500	Oct 11, 2013	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8900	101.1200	101.1200	Oct 14, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0500	101.2700	101.2700	Oct 21, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0800	101.3000	101.3000	Oct 22, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1000	101.3200	101.3200	Oct 23, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1200	101.3400	101.3400	Oct 24, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1400	101.3600	101.3600	Oct 25, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2100	101.4300	101.4300	Oct 28, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5500	100.7800	100.7800	Oct 30, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5700	100.8000	100.8000	Oct 31, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5900	100.8200	100.8200	Nov 01, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0900	100.3300	100.3300	Nov 04, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1100	100.3500	100.3500	Nov 05, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1300	100.3700	100.3700	Nov 06, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1500	100.3900	100.3900	Nov 07, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1700	100.4100	100.4100	Nov 08, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1300	100.3700	100.3700	Nov 11, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1500	100.3900	100.3900	Nov 12, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1700	100.4100	100.4100	Nov 13, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2800	100.5200	100.5200	Nov 18, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3600	100.5900	100.5900	Nov 19, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3900	100.6200	100.6200	Nov 20, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4100	100.6400	100.6400	Nov 21, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4300	100.6600	100.6600	Nov 22, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5300	100.7600	100.7600	Nov 25, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5500	100.7800	100.7800	Nov 26, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5700	100.8000	100.8000	Nov 27, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5900	100.8200	100.8200	Nov 28, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6200	100.8500	100.8500	Nov 29, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6900	100.9200	100.9200	Dec 02, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1000	100.3400	100.3400	Dec 03, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1200	100.3600	100.3600	Dec 04, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1400	100.3800	100.3800	Dec 05, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1700	100.4100	100.4100	Dec 06, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0700	100.3100	100.3100	Dec 09, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0900	100.3300	100.3300	Dec 10, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1200	100.3600	100.3600	Dec 11, 2013	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1400	100.3800	100.3800	Dec 12, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1600	100.4000	100.4000	Dec 13, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2300	100.4700	100.4700	Dec 16, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2600	100.5000	100.5000	Dec 17, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2800	100.5200	100.5200	Dec 18, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3000	100.5400	100.5400	Dec 19, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.3300	100.5700	100.5700	Dec 20, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6700	100.9000	100.9000	Dec 23, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6900	100.9200	100.9200	Dec 24, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7300	100.9600	100.9600	Dec 26, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7600	100.9900	100.9900	Dec 27, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8300	101.0600	101.0600	Dec 30, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8700	101.1000	101.1000	Dec 31, 2013	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9100	101.1400	101.1400	Jan 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9500	101.1700	101.1700	Jan 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2400	101.4600	101.4600	Jan 06, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2700	101.4900	101.4900	Jan 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2900	101.5100	101.5100	Jan 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2300	101.4500	101.4500	Jan 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3400	101.5600	101.5600	Jan 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4100	101.6300	101.6300	Jan 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4500	101.6700	101.6700	Jan 15, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4800	101.7000	101.7000	Jan 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.7200	101.7200	Jan 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7000	101.9100	101.9100	Jan 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9000	102.1100	102.1100	Jan 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9200	102.1300	102.1300	Jan 22, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9500	102.1600	102.1600	Jan 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9700	102.1800	102.1800	Jan 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0400	102.2500	102.2500	Jan 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0700	102.2800	102.2800	Jan 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1000	102.3000	102.3000	Jan 29, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1200	102.3200	102.3200	Jan 30, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1500	102.3500	102.3500	Jan 31, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1400	102.3400	102.3400	Feb 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.7200	101.7200	Feb 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5500	101.7600	101.7600	Feb 06, 2014	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5800	101.7900	101.7900	Feb 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6500	101.8600	101.8600	Feb 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6700	101.8800	101.8800	Feb 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7000	101.9100	101.9100	Feb 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7200	101.9300	101.9300	Feb 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7400	101.9500	101.9500	Feb 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5400	101.7500	101.7500	Feb 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5700	101.7800	101.7800	Feb 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Feb 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7500	101.9600	101.9600	Feb 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7700	101.9800	101.9800	Feb 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1100	101.3300	101.3300	Feb 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1600	101.3800	101.3800	Feb 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2600	101.4800	101.4800	Feb 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3900	101.6100	101.6100	Feb 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5500	101.7600	101.7600	Mar 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9400	101.1600	101.1600	Mar 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9600	101.1800	101.1800	Mar 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9900	101.2100	101.2100	Mar 06, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0200	101.2400	101.2400	Mar 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0900	101.3100	101.3100	Mar 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1200	101.3400	101.3400	Mar 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1500	101.3700	101.3700	Mar 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1900	101.4100	101.4100	Mar 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2100	101.4300	101.4300	Mar 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5600	101.7700	101.7700	Mar 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5800	101.7900	101.7900	Mar 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6200	101.8300	101.8300	Mar 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6500	101.8600	101.8600	Mar 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6700	101.8800	101.8800	Mar 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Mar 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7800	101.9900	101.9900	Mar 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	102.0200	102.0200	Mar 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8300	102.0400	102.0400	Mar 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8600	102.0700	102.0700	Mar 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9600	102.1700	102.1700	Mar 31, 2014	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9900	102.2000	102.2000	Apr 01, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0100	102.2200	102.2200	Apr 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1800	101.4000	101.4000	Apr 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2000	101.4200	101.4200	Apr 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3500	101.5700	101.5700	Apr 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Apr 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3900	101.6100	101.6100	Apr 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4200	101.6400	101.6400	Apr 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4400	101.6600	101.6600	Apr 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9600	101.1800	101.1800	Apr 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9800	101.2000	101.2000	Apr 15, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0100	101.2300	101.2300	Apr 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0900	101.3100	101.3100	Apr 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1100	101.3300	101.3300	Apr 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2000	101.4200	101.4200	Apr 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2300	101.4500	101.4500	Apr 22, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2500	101.4700	101.4700	Apr 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.7200	101.7200	Apr 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.7400	101.7400	Apr 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3100	101.5300	101.5300	Apr 29, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Apr 30, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6000	101.8100	101.8100	May 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	102.0200	102.0200	May 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0200	101.2400	101.2400	May 06, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0600	101.2800	101.2800	May 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1000	101.3200	101.3200	May 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1400	101.3600	101.3600	May 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1200	101.3400	101.3400	May 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1700	101.3900	101.3900	May 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1900	101.4100	101.4100	May 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2300	101.4500	101.4500	May 15, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3000	101.5200	101.5200	May 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3000	101.5200	101.5200	May 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3300	101.5500	101.5500	May 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3600	101.5800	101.5800	May 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	May 22, 2014	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2500	101.4700	101.4700	May 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1000	101.3200	101.3200	May 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9800	101.2000	101.2000	May 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0000	101.2200	101.2200	May 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1400	101.3600	101.3600	May 29, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1700	101.3900	101.3900	May 30, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2400	101.4600	101.4600	Jun 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8900	101.1200	101.1200	Jun 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9100	101.1400	101.1400	Jun 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9300	101.1500	101.1500	Jun 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9800	101.2000	101.2000	Jun 06, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9600	101.1800	101.1800	Jun 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9800	101.2000	101.2000	Jun 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0000	101.2200	101.2200	Jun 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0300	101.2500	101.2500	Jun 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0500	101.2700	101.2700	Jun 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1300	101.3500	101.3500	Jun 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1600	101.3800	101.3800	Jun 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1600	101.3800	101.3800	Jun 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1800	101.4000	101.4000	Jun 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2100	101.4300	101.4300	Jun 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2800	101.5000	101.5000	Jun 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3000	101.5200	101.5200	Jun 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3300	101.5500	101.5500	Jun 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3500	101.5700	101.5700	Jun 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Jun 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9800	100.2200	100.2200	Jun 30, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0300	100.2700	100.2700	Jul 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0100	100.2500	100.2500	Jul 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0300	100.2700	100.2700	Jul 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9500	100.1900	100.1900	Jul 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9800	100.2200	100.2200	Jul 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0100	100.2500	100.2500	Jul 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0700	100.3100	100.3100	Jul 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0900	100.3300	100.3300	Jul 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1600	100.4000	100.4000	Jul 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1900	100.4300	100.4300	Jul 15, 2014	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2200	100.4600	100.4600	Jul 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2400	100.4800	100.4800	Jul 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2300	100.4700	100.4700	Jul 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2600	100.5000	100.5000	Jul 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0200	100.2600	100.2600	Jul 22, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4800	100.7100	100.7100	Jul 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5100	100.7400	100.7400	Jul 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5400	100.7700	100.7700	Jul 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6200	100.8500	100.8500	Jul 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1500	101.3700	101.3700	Aug 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1800	101.4000	101.4000	Aug 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2100	101.4300	101.4300	Aug 06, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2400	101.4600	101.4600	Aug 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2600	101.4800	101.4800	Aug 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3400	101.5600	101.5600	Aug 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Aug 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3800	101.6000	101.6000	Aug 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4300	101.6500	101.6500	Aug 15, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5400	101.7500	101.7500	Aug 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5700	101.7800	101.7800	Aug 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Aug 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6200	101.8300	101.8300	Aug 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6500	101.8600	101.8600	Aug 22, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9400	103.7300	101.9400	Aug 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Aug 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7900	102.0000	102.0000	Aug 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	102.0200	102.0200	Aug 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8400	102.0500	102.0500	Aug 29, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5800	101.7900	101.7900	Sep 01, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6000	101.8100	101.8100	Sep 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6400	101.8500	101.8500	Sep 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6600	101.8700	101.8700	Sep 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6800	101.8900	101.8900	Sep 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7900	102.0000	102.0000	Sep 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8200	102.0300	102.0300	Sep 10, 2014	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8500	102.0600	102.0600	Sep 11, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8800	102.0900	102.0900	Sep 12, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3100	102.5100	102.5100	Sep 15, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.2800	102.4800	102.4800	Sep 16, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3000	102.5000	102.5000	Sep 17, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3100	102.5100	102.5100	Sep 18, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3700	102.5700	102.5700	Sep 19, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4800	102.6800	102.6800	Sep 22, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5200	102.7200	102.7200	Sep 23, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5400	102.7400	102.7400	Sep 24, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5700	102.7700	102.7700	Sep 25, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6000	102.8000	102.8000	Sep 26, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7500	102.9400	102.9400	Sep 29, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7800	102.9700	102.9700	Sep 30, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8100	103.0000	103.0000	Oct 01, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8100	103.0000	103.0000	Oct 02, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8400	103.0300	103.0300	Oct 03, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9800	103.1700	103.1700	Oct 09, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9700	103.1600	103.1600	Oct 10, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8700	103.0600	103.0600	Oct 13, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8700	103.0600	103.0600	Oct 14, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9000	103.0900	103.0900	Oct 15, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9200	103.1100	103.1100	Oct 16, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9300	103.1200	103.1200	Oct 17, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0100	103.2000	103.2000	Oct 20, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0400	103.2300	103.2300	Oct 21, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0700	103.2600	103.2600	Oct 22, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0900	103.2800	103.2800	Oct 23, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1100	103.3000	103.3000	Oct 24, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4400	103.6200	103.6200	Oct 27, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4800	103.6600	103.6600	Oct 28, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5100	103.6900	103.6900	Oct 29, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5300	103.7100	103.7100	Oct 30, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.7300	103.7300	Oct 31, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6700	103.8500	103.8500	Nov 05, 2014	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7000	103.8800	103.8800	Nov 06, 2014	-	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7200	103.9000	103.9000	Nov 07, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.8900	103.8900	Nov 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7600	103.9400	103.9400	Nov 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7800	103.9600	103.9600	Nov 13, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8400	104.0100	104.0100	Nov 14, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9200	104.0900	104.0900	Nov 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4400	103.6200	103.6200	Nov 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4600	103.6400	103.6400	Nov 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4900	103.6700	103.6700	Nov 20, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5100	103.6900	103.6900	Nov 21, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.8900	103.8900	Nov 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 25, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7700	103.9500	103.9500	Nov 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8000	103.9800	103.9800	Nov 27, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8200	104.0000	104.0000	Nov 28, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9100	104.0800	104.0800	Dec 01, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9300	104.1000	104.1000	Dec 02, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9600	104.1300	104.1300	Dec 03, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9800	104.1500	104.1500	Dec 04, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0100	104.1800	104.1800	Dec 05, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0900	103.2800	103.2800	Dec 08, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1200	103.3100	103.3100	Dec 09, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1400	103.3300	103.3300	Dec 10, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1700	103.3600	103.3600	Dec 11, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1400	103.3300	103.3300	Dec 12, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2000	103.3900	103.3900	Dec 15, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2200	103.4100	103.4100	Dec 16, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2600	103.4400	103.4400	Dec 17, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2900	103.4700	103.4700	Dec 18, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3200	103.5000	103.5000	Dec 19, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5300	104.6900	104.6900	Dec 22, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5600	104.7200	104.7200	Dec 23, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5800	104.7400	104.7400	Dec 24, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9000	105.0600	105.0600	Dec 26, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9800	105.1400	105.1400	Dec 29, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity	Income	Jul 05, 2013	-	-	107.0300	105.1800	105.1800	Dec 30, 2014	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0700	105.2200	105.2200	Dec 31, 2014	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0900	105.2400	105.2400	Jan 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1200	105.2700	105.2700	Jan 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1800	105.3300	105.3300	Jan 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2100	105.3600	105.3600	Jan 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2300	105.3800	105.3800	Jan 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2700	105.4200	105.4200	Jan 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2900	105.4400	105.4400	Jan 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3700	105.5200	105.5200	Jan 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4000	105.5500	105.5500	Jan 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4200	105.5700	105.5700	Jan 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4400	105.5900	105.5900	Jan 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4700	105.6200	105.6200	Jan 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2700	105.4200	105.4200	Jan 19, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2900	105.4400	105.4400	Jan 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3200	105.4700	105.4700	Jan 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3400	105.4900	105.4900	Jan 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3700	105.5200	105.5200	Jan 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4500	105.6000	105.6000	Jan 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6900	104.8500	104.8500	Jan 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7100	104.8700	104.8700	Jan 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7500	104.9100	104.9100	Jan 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7700	104.9300	104.9300	Jan 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9400	105.1000	105.1000	Feb 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1800	105.3300	105.3300	Feb 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5000	105.6500	105.6500	Feb 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5400	105.6900	105.6900	Feb 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6200	105.7600	105.7600	Feb 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6400	105.7800	105.7800	Feb 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6600	105.8000	105.8000	Feb 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6800	105.8200	105.8200	Feb 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7100	105.8500	105.8500	Feb 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1000	106.2400	106.2400	Feb 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1200	106.2600	106.2600	Feb 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1600	106.2900	106.2900	Feb 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1800	106.3100	106.3100	Feb 19, 2015	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2000	106.3300	106.3300	Feb 20, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2700	106.4000	106.4000	Feb 23, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3000	106.4300	106.4300	Feb 24, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2500	106.3800	106.3800	Feb 25, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2300	106.3600	106.3600	Feb 26, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2600	106.3900	106.3900	Feb 27, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4100	106.5400	106.5400	Mar 02, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5500	106.6800	106.6800	Mar 03, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6700	106.8000	106.8000	Mar 04, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7400	106.8600	106.8600	Mar 05, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7200	106.8500	106.8500	Mar 06, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7800	106.9000	106.9000	Mar 09, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7200	106.8500	106.8500	Mar 10, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7600	106.8800	106.8800	Mar 11, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8300	106.9500	106.9500	Mar 12, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9000	107.0200	107.0200	Mar 13, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9400	107.0600	107.0600	Mar 16, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0500	107.1700	107.1700	Mar 17, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1300	107.2500	107.2500	Mar 18, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1000	107.2200	107.2200	Mar 19, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0400	107.1600	107.1600	Mar 20, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1300	107.2500	107.2500	Mar 24, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8600	106.9800	106.9800	Mar 25, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8500	106.9700	106.9700	Mar 26, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8300	106.9500	106.9500	Mar 27, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8200	106.9400	106.9400	Mar 30, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9100	107.0300	107.0300	Mar 31, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9100	107.0300	107.0300	Apr 01, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8700	106.9900	106.9900	Apr 02, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9000	107.0200	107.0200	Apr 03, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9400	107.0600	107.0600	Apr 06, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8800	107.0000	107.0000	Apr 07, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8800	107.0000	107.0000	Apr 08, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8900	107.0100	107.0100	Apr 09, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9500	107.0700	107.0700	Apr 10, 2015	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1400	107.2600	107.2600	Apr 13, 2015	-	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1300	107.2500	107.2500	Apr 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2400	107.3600	107.3600	Apr 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3900	107.5000	107.5000	Apr 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4700	107.5800	107.5800	Apr 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5400	107.6500	107.6500	Apr 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5600	107.6700	107.6700	Apr 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6200	107.7300	107.7300	Apr 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8300	107.9400	107.9400	Apr 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.9300	108.0300	108.0300	Apr 24, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7300	107.8400	107.8400	Apr 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7600	107.8700	107.8700	Apr 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.9600	108.0600	108.0600	Apr 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0600	108.1600	108.1600	Apr 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1200	108.2200	108.2200	May 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2300	108.3300	108.3300	May 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2500	108.3500	108.3500	May 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2700	108.2700	108.2700	May 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1100	108.2100	108.2100	May 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1800	108.2800	108.2800	May 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2500	108.3500	108.3500	May 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3200	108.4200	108.4200	May 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3200	108.4200	108.4200	May 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2400	108.3400	108.3400	May 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3000	108.4000	108.4000	May 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3200	108.4200	108.4200	May 19, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3400	108.4400	108.4400	May 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1900	108.2900	108.2900	May 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1800	108.2800	108.2800	May 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2400	108.3400	108.3400	May 25, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2500	108.3500	108.3500	May 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4600	108.5600	108.5600	May 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3700	108.4700	108.4700	May 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2900	108.3900	108.3900	May 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2000	108.3000	108.3000	Jun 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1000	108.2000	108.2000	Jun 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0800	108.1800	108.1800	Jun 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0700	108.1700	108.1700	Jun 04, 2015	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8500	107.9600	107.9600	Jun 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8500	107.9600	107.9600	Jun 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8200	107.9300	107.9300	Jun 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4300	107.5400	107.5400	Jun 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3800	107.4900	107.4900	Jun 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4300	107.5400	107.5400	Jun 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5600	107.6700	107.6700	Jun 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7000	107.8100	107.8100	Jun 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5100	107.6200	107.6200	Jun 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5100	107.6200	107.6200	Jun 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8800	100.1200	100.1200	Jun 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.8700	100.1100	100.1100	Jun 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9100	100.1500	100.1500	Jun 24, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0300	100.2700	100.2700	Jun 25, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9400	100.1800	100.1800	Jun 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9600	100.2000	100.2000	Jun 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9900	100.2300	100.2300	Jun 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.0100	100.2500	100.2500	Jul 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1500	100.3900	100.3900	Jul 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.1100	100.3500	100.3500	Jul 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9000	100.1400	100.1400	Jul 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9300	100.1700	100.1700	Jul 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9600	100.2000	100.2000	Jul 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9600	100.2000	100.2000	Jul 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9900	100.2300	100.2300	Jul 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9700	100.2100	100.2100	Jul 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	100.2100	100.2100	100.2100	Jul 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.9800	100.2200	100.2200	Jul 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.2700	100.5100	100.5100	Jul 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4600	100.6900	100.6900	Jul 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5700	100.8000	100.8000	Jul 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5700	100.8000	100.8000	Jul 24, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.4900	100.7200	100.7200	Jul 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6200	100.8500	100.8500	Jul 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6900	100.9200	100.9200	Jul 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7200	100.9500	100.9500	Jul 30, 2015	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8100	101.0400	101.0400	Jul 31, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9600	101.1800	101.1800	Aug 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9900	101.2100	101.2100	Aug 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0200	101.2400	101.2400	Aug 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0000	101.2200	101.2200	Aug 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.9800	101.2000	101.2000	Aug 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0600	101.2800	101.2800	Aug 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0800	101.3000	101.3000	Aug 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2000	101.4200	101.4200	Aug 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3800	101.6000	101.6000	Aug 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4000	101.6200	101.6200	Aug 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3600	101.5800	101.5800	Aug 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4800	101.7000	101.7000	Aug 19, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5500	101.7600	101.7600	Aug 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.7400	101.7400	Aug 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5200	101.7300	101.7300	Aug 24, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5700	101.7800	101.7800	Aug 25, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5700	101.7800	101.7800	Aug 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6000	101.8100	101.8100	Aug 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6300	101.8400	101.8400	Aug 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7900	102.0000	102.0000	Aug 31, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7500	101.9600	101.9600	Sep 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8200	102.0300	102.0300	Sep 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8400	102.0500	102.0500	Sep 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8700	102.0800	102.0800	Sep 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9100	102.1200	102.1200	Sep 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9300	102.1400	102.1400	Sep 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0100	102.2200	102.2200	Sep 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0000	102.2100	102.2100	Sep 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0400	102.2500	102.2500	Sep 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3800	102.5800	102.5800	Sep 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3600	102.5600	102.5600	Sep 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3700	102.5700	102.5700	Sep 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3900	102.5900	102.5900	Sep 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4000	102.6000	102.6000	Sep 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4500	102.6500	102.6500	Sep 21, 2015	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4600	102.6600	102.6600	Sep 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4700	102.6700	102.6700	Sep 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5700	102.7700	102.7700	Sep 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6100	102.8100	102.8100	Sep 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6200	102.8200	102.8200	Sep 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6900	102.8800	102.8800	Oct 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6500	102.8500	102.8500	Oct 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6900	102.8800	102.8800	Oct 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7300	102.9200	102.9200	Oct 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8500	103.0400	103.0400	Oct 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8400	103.0300	103.0300	Oct 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8400	103.0300	103.0300	Oct 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9100	103.1000	103.1000	Oct 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9300	103.1200	103.1200	Oct 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9900	103.1800	103.1800	Oct 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0200	103.2100	103.2100	Oct 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0700	103.2600	103.2600	Oct 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2100	103.4000	103.4000	Oct 19, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3300	103.5100	103.5100	Oct 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2800	103.4600	103.4600	Oct 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3600	103.5400	103.5400	Oct 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5200	103.7000	103.7000	Oct 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.8200	103.8200	Oct 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7300	103.9100	103.9100	Oct 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7500	103.9300	103.9300	Oct 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5300	103.7100	103.7100	Oct 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6200	103.8000	103.8000	Nov 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6700	103.8500	103.8500	Nov 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.8900	103.8900	Nov 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 05, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7900	103.9700	103.9700	Nov 06, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.8900	103.8900	Nov 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6900	103.8700	103.8700	Nov 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7300	103.9100	103.9100	Nov 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 12, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 13, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7800	103.9600	103.9600	Nov 16, 2015	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Nov 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7700	103.9500	103.9500	Nov 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8500	104.0200	104.0200	Nov 19, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7500	103.9300	103.9300	Nov 20, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4700	103.6500	103.6500	Nov 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4700	103.6500	103.6500	Nov 24, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.7300	103.7300	Nov 25, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.8200	103.8200	Nov 26, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6000	103.7800	103.7800	Nov 27, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.7300	103.7300	Nov 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3900	103.5700	103.5700	Dec 01, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4000	103.5800	103.5800	Dec 02, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4400	103.6200	103.6200	Dec 03, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4500	103.6300	103.6300	Dec 04, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5000	103.6800	103.6800	Dec 07, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5100	103.6900	103.6900	Dec 08, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5300	103.7100	103.7100	Dec 09, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5400	103.7200	103.7200	Dec 10, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.7300	103.7300	Dec 11, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5900	103.7700	103.7700	Dec 14, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5900	103.7700	103.7700	Dec 15, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6100	103.7900	103.7900	Dec 16, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.8200	103.8200	Dec 17, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6600	103.8400	103.8400	Dec 18, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.8900	103.8900	Dec 21, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7200	103.9000	103.9000	Dec 22, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.9200	103.9200	Dec 23, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8200	104.0000	104.0000	Dec 28, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8400	104.0100	104.0100	Dec 29, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8600	104.0300	104.0300	Dec 30, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8900	104.0600	104.0600	Dec 31, 2015	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9100	104.0800	104.0800	Jan 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9500	104.1200	104.1200	Jan 04, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9700	104.1400	104.1400	Jan 05, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9800	104.1500	104.1500	Jan 06, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0000	104.1700	104.1700	Jan 07, 2016	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0100	104.1800	104.1800	Jan 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0600	104.2300	104.2300	Jan 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0700	104.2400	104.2400	Jan 12, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0900	104.2600	104.2600	Jan 13, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1000	104.2700	104.2700	Jan 14, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1200	104.2900	104.2900	Jan 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2100	104.3800	104.3800	Jan 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2300	104.4000	104.4000	Jan 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2500	104.4200	104.4200	Jan 20, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2600	104.4300	104.4300	Jan 21, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2800	104.4500	104.4500	Jan 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3300	104.5000	104.5000	Jan 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3400	104.5100	104.5100	Jan 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3600	104.5300	104.5300	Jan 27, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3700	104.5400	104.5400	Jan 28, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3900	104.5600	104.5600	Jan 29, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4300	104.5900	104.5900	Feb 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4400	104.6000	104.6000	Feb 02, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4600	104.6200	104.6200	Feb 03, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3100	104.4800	104.4800	Feb 04, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5300	104.6900	104.6900	Feb 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5500	104.7100	104.7100	Feb 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5600	104.7200	104.7200	Feb 10, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6300	104.7900	104.7900	Feb 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6700	104.8300	104.8300	Feb 12, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6900	104.8500	104.8500	Feb 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6900	104.8500	104.8500	Feb 16, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7300	104.8900	104.8900	Feb 17, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7400	104.9000	104.9000	Feb 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7600	104.9200	104.9200	Feb 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8300	104.9900	104.9900	Feb 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8400	105.0000	105.0000	Feb 23, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9600	105.1200	105.1200	Feb 24, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8900	105.0500	105.0500	Feb 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9200	105.0800	105.0800	Feb 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9600	105.1200	105.1200	Feb 29, 2016	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8100	104.9700	104.9700	Mar 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8600	105.0200	105.0200	Mar 02, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8800	105.0400	105.0400	Mar 03, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9000	105.0600	105.0600	Mar 04, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9300	105.0900	105.0900	Mar 07, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9000	105.0600	105.0600	Mar 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8000	104.9600	104.9600	Mar 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9200	105.0800	105.0800	Mar 10, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9400	105.1000	105.1000	Mar 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0000	105.1500	105.1500	Mar 14, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0100	105.1600	105.1600	Mar 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0200	105.1700	105.1700	Mar 16, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2000	105.3500	105.3500	Mar 17, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2100	105.3600	105.3600	Mar 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2500	105.4000	105.4000	Mar 21, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2800	105.4300	105.4300	Mar 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3300	105.4800	105.4800	Mar 24, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3500	105.5000	105.5000	Mar 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4000	105.5500	105.5500	Mar 28, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4200	105.5700	105.5700	Mar 29, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4300	105.5800	105.5800	Mar 30, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4700	105.6200	105.6200	Mar 31, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6200	105.7600	105.7600	Apr 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8700	106.0100	106.0100	Apr 04, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8500	105.9900	105.9900	Apr 05, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9000	106.0400	106.0400	Apr 06, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9000	106.0400	106.0400	Apr 07, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9500	106.0900	106.0900	Apr 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9700	106.1100	106.1100	Apr 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	106.1600	106.1600	Apr 12, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	106.1600	106.1600	Apr 13, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0000	106.1400	106.1400	Apr 14, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	106.1600	106.1600	Apr 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0900	106.2300	106.2300	Apr 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1800	106.3100	106.3100	Apr 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2500	106.3800	106.3800	Apr 20, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0900	106.2300	106.2300	Apr 21, 2016	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	106.1600	106.1600	Apr 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9300	106.0700	106.0700	Apr 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7200	105.8600	105.8600	Apr 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6200	105.7600	105.7600	Apr 27, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7000	105.8400	105.8400	Apr 28, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6600	105.8000	105.8000	Apr 29, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7100	105.8500	105.8500	May 02, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7300	105.8700	105.8700	May 03, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7400	105.8800	105.8800	May 04, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7600	105.9000	105.9000	May 05, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7700	105.9100	105.9100	May 06, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8200	105.9600	105.9600	May 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8300	105.9700	105.9700	May 10, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8400	105.9800	105.9800	May 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8500	105.9900	105.9900	May 12, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8700	106.0100	106.0100	May 13, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9100	106.0500	106.0500	May 16, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9200	106.0600	106.0600	May 17, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9400	106.0800	106.0800	May 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9200	106.0600	106.0600	May 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9400	106.0800	106.0800	May 20, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9800	106.1200	106.1200	May 23, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9900	106.1300	106.1300	May 24, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0100	106.1500	106.1500	May 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	106.1600	106.1600	May 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0400	106.1800	106.1800	May 27, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0800	106.2200	106.2200	May 30, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0900	106.2300	106.2300	May 31, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1400	106.2800	106.2800	Jun 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1700	106.3000	106.3000	Jun 02, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1700	106.3000	106.3000	Jun 03, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1900	106.3200	106.3200	Jun 06, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2000	106.3300	106.3300	Jun 07, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2200	106.3500	106.3500	Jun 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2300	106.3600	106.3600	Jun 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2300	106.3600	106.3600	Jun 10, 2016	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2500	106.3800	106.3800	Jun 13, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2700	106.4000	106.4000	Jun 14, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2800	106.4100	106.4100	Jun 15, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5100	106.6400	106.6400	Jun 16, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6000	106.7300	106.7300	Jun 17, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6300	106.7600	106.7600	Jun 20, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7000	106.8300	106.8300	Jun 21, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8000	106.9200	106.9200	Jun 22, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7900	106.9100	106.9100	Jun 23, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2000	107.3200	107.3200	Jun 24, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8500	101.0800	101.0800	Jun 27, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6200	100.8500	100.8500	Jun 28, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6900	100.9200	100.9200	Jun 29, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8600	101.0900	101.0900	Jun 30, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5900	100.8200	100.8200	Jul 04, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.8400	101.0700	101.0700	Jul 11, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.7300	100.9600	100.9600	Jul 12, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.6200	100.8500	100.8500	Jul 13, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5300	100.7600	100.7600	Jul 14, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	102.5500	100.7800	100.7800	Jul 15, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2400	101.4600	101.4600	Jul 18, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Jul 19, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5200	101.7300	101.7300	Jul 20, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.7200	101.7200	Jul 21, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5500	101.7600	101.7600	Jul 22, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.8200	101.8200	Jul 25, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6200	101.8300	101.8300	Jul 26, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6400	101.8500	101.8500	Jul 27, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5600	101.7700	101.7700	Jul 28, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Jul 29, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4500	101.6700	101.6700	Aug 01, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4500	101.6700	101.6700	Aug 02, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4200	101.6400	101.6400	Aug 03, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4300	101.6500	101.6500	Aug 04, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4400	101.6600	101.6600	Aug 05, 2016	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3600	101.5800	101.5800	Aug 08, 2016	-	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3500	101.5700	101.5700	Aug 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3500	101.5700	101.5700	Aug 10, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3400	101.5600	101.5600	Aug 11, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3400	101.5600	101.5600	Aug 12, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0500	101.2700	101.2700	Aug 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.0700	101.2900	101.2900	Aug 16, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1000	101.3200	101.3200	Aug 17, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1300	101.3500	101.3500	Aug 18, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1300	101.3500	101.3500	Aug 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1400	101.3600	101.3600	Aug 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1400	101.3600	101.3600	Aug 23, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1700	101.3900	101.3900	Aug 24, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1500	101.3700	101.3700	Aug 25, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1600	101.3800	101.3800	Aug 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Aug 29, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6000	101.8100	101.8100	Aug 30, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.8200	101.8200	Aug 31, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.8200	101.8200	Sep 01, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5800	101.7900	101.7900	Sep 02, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6200	101.8300	101.8300	Sep 05, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.8200	101.8200	Sep 06, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6300	101.8400	101.8400	Sep 07, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6400	101.8500	101.8500	Sep 08, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6600	101.8700	101.8700	Sep 09, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 15, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 16, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8000	102.0100	102.0100	Sep 19, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8000	102.0100	102.0100	Sep 20, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7900	102.0000	102.0000	Sep 21, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7400	101.9500	101.9500	Sep 22, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 23, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7700	101.9800	101.9800	Sep 26, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7500	101.9600	101.9600	Sep 27, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 28, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Sep 29, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7100	101.9200	101.9200	Sep 30, 2016	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.9700	101.9700	Oct 03, 2016	-	-	-	CDC

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Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9800	104.1500	104.1500	Jan 17, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9900	104.1600	104.1600	Jan 18, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9900	104.1600	104.1600	Jan 19, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0000	104.1700	104.1700	Jan 20, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0300	104.2000	104.2000	Jan 23, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0500	104.2200	104.2200	Jan 24, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0600	104.2300	104.2300	Jan 25, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0700	104.2400	104.2400	Jan 26, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0800	104.2500	104.2500	Jan 27, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1200	104.2900	104.2900	Jan 30, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1300	104.3000	104.3000	Jan 31, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1400	104.3100	104.3100	Feb 01, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1500	104.3200	104.3200	Feb 02, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1600	104.3300	104.3300	Feb 03, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1700	104.3400	104.3400	Feb 06, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1800	104.3500	104.3500	Feb 07, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2000	104.3700	104.3700	Feb 08, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2100	104.3800	104.3800	Feb 09, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2200	104.3900	104.3900	Feb 10, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2600	104.4300	104.4300	Feb 13, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2700	104.4400	104.4400	Feb 14, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2800	104.4500	104.4500	Feb 15, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3200	104.4900	104.4900	Feb 16, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3300	104.5000	104.5000	Feb 17, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4000	104.5700	104.5700	Feb 20, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4200	104.5800	104.5800	Feb 21, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4300	104.5900	104.5900	Feb 22, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4800	104.6400	104.6400	Feb 23, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4900	104.6500	104.6500	Feb 24, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5200	104.6800	104.6800	Feb 27, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5300	104.6900	104.6900	Feb 28, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5400	104.7000	104.7000	Mar 01, 2017	-	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7500	104.9100	104.9100	Mar 09, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7400	104.9000	104.9000	Mar 10, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7800	104.9400	104.9400	Mar 13, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7900	104.9500	104.9500	Mar 14, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7900	104.9500	104.9500	Mar 15, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8000	104.9600	104.9600	Mar 16, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8200	104.9800	104.9800	Mar 17, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8500	105.0100	105.0100	Mar 20, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8600	105.0200	105.0200	Mar 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8700	105.0300	105.0300	Mar 22, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8900	105.0500	105.0500	Mar 24, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9400	105.1000	105.1000	Mar 27, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9400	105.1000	105.1000	Mar 28, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9500	105.1100	105.1100	Mar 29, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9700	105.1300	105.1300	Mar 30, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0000	105.1500	105.1500	Mar 31, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0300	105.1800	105.1800	Apr 03, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0500	105.2000	105.2000	Apr 04, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0600	105.2100	105.2100	Apr 05, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	105.2300	105.2300	Apr 06, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	105.2300	105.2300	Apr 07, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0600	105.2100	105.2100	Apr 10, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	105.2300	105.2300	Apr 11, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0900	105.2400	105.2400	Apr 12, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1700	105.3200	105.3200	Apr 13, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1800	105.3300	105.3300	Apr 14, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2300	105.3800	105.3800	Apr 17, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2400	105.3900	105.3900	Apr 18, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2600	105.4100	105.4100	Apr 19, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2700	105.4200	105.4200	Apr 20, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2800	105.4300	105.4300	Apr 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3200	105.4700	105.4700	Apr 24, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3300	105.4800	105.4800	Apr 25, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3400	105.4900	105.4900	Apr 26, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3600	105.5100	105.5100	Apr 27, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3700	105.5200	105.5200	Apr 28, 2017	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4200	105.5700	105.5700	May 02, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4300	105.5800	105.5800	May 03, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4500	105.6000	105.6000	May 04, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4700	105.6200	105.6200	May 05, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5400	105.6900	105.6900	May 08, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5600	105.7100	105.7100	May 09, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5800	105.7200	105.7200	May 10, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5900	105.7300	105.7300	May 11, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6000	105.7400	105.7400	May 12, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6400	105.7800	105.7800	May 15, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6500	105.7900	105.7900	May 16, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6700	105.8100	105.8100	May 17, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6600	105.8000	105.8000	May 18, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6800	105.8200	105.8200	May 19, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7200	105.8600	105.8600	May 22, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7300	105.8700	105.8700	May 23, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7500	105.8900	105.8900	May 24, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7600	105.9000	105.9000	May 25, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7700	105.9100	105.9100	May 26, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8100	105.9500	105.9500	May 29, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8200	105.9600	105.9600	May 30, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8300	105.9700	105.9700	May 31, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8400	105.9800	105.9800	Jun 01, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8500	105.9900	105.9900	Jun 02, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9000	106.0400	106.0400	Jun 05, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9000	106.0400	106.0400	Jun 06, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9100	106.0500	106.0500	Jun 07, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9200	106.0600	106.0600	Jun 08, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9300	106.0700	106.0700	Jun 09, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9700	106.1100	106.1100	Jun 12, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9900	106.1300	106.1300	Jun 13, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0000	106.1400	106.1400	Jun 14, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0000	106.1400	106.1400	Jun 15, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0100	106.1500	106.1500	Jun 16, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1300	106.2700	106.2700	Jun 19, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	101.2900	101.2900	101.2900	Jun 20, 2017		-	-	-	CDO

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1000	101.3200	101.3200	Jun 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1100	101.3300	101.3300	Jun 22, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1200	101.3400	101.3400	Jun 23, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1900	101.4100	101.4100	Jun 29, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.1900	101.4100	101.4100	Jun 30, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2100	101.4300	101.4300	Jul 03, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2200	101.4400	101.4400	Jul 04, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2300	101.4500	101.4500	Jul 05, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2700	101.4900	101.4900	Jul 06, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2800	101.5000	101.5000	Jul 07, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3600	101.5800	101.5800	Jul 10, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Jul 11, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3300	101.5500	101.5500	Jul 12, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3400	101.5600	101.5600	Jul 13, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3500	101.5700	101.5700	Jul 14, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3800	101.6000	101.6000	Jul 17, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3900	101.6100	101.6100	Jul 18, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4100	101.6300	101.6300	Jul 19, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4300	101.6500	101.6500	Jul 20, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4400	101.6600	101.6600	Jul 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4800	101.7000	101.7000	Jul 24, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4800	101.7000	101.7000	Jul 25, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4900	101.7100	101.7100	Jul 26, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5200	101.7300	101.7300	Jul 27, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.7400	101.7400	Jul 28, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5900	101.8000	101.8000	Jul 31, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.8200	101.8200	Aug 01, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6300	101.8400	101.8400	Aug 02, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6400	101.8500	101.8500	Aug 03, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7400	101.9500	101.9500	Aug 04, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7900	102.0000	102.0000	Aug 07, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	102.0200	102.0200	Aug 08, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8200	102.0300	102.0300	Aug 09, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8300	102.0400	102.0400	Aug 10, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8500	102.0600	102.0600	Aug 11, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3600	101.5800	101.5800	Aug 15, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3700	101.5900	101.5900	Aug 16, 2017	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2800	101.5000	101.5000	Aug 17, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.2900	101.5100	101.5100	Aug 18, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.3300	101.5500	101.5500	Aug 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5200	101.7300	101.7300	Aug 22, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.7400	101.7400	Aug 23, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6200	101.8300	101.8300	Aug 24, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7200	101.9300	101.9300	Aug 25, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	102.0200	102.0200	Aug 28, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8200	102.0300	102.0300	Aug 29, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8400	102.0500	102.0500	Aug 30, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8700	102.0800	102.0800	Aug 31, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9300	102.1400	102.1400	Sep 05, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9000	102.1100	102.1100	Sep 06, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9100	102.1200	102.1200	Sep 07, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9200	102.1300	102.1300	Sep 08, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9700	102.1800	102.1800	Sep 11, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9800	102.1900	102.1900	Sep 12, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0000	102.2100	102.2100	Sep 13, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0100	102.2200	102.2200	Sep 14, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0100	102.2200	102.2200	Sep 15, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0500	102.2600	102.2600	Sep 18, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0700	102.2800	102.2800	Sep 19, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9900	102.2000	102.2000	Sep 20, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0100	102.2200	102.2200	Sep 21, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0200	102.2300	102.2300	Sep 22, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0700	102.2800	102.2800	Sep 25, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1000	102.3000	102.3000	Sep 26, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1300	102.3300	102.3300	Sep 27, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1400	102.3400	102.3400	Sep 28, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.2500	102.4500	102.4500	Sep 29, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3000	102.5000	102.5000	Oct 02, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3100	102.5100	102.5100	Oct 03, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3300	102.5300	102.5300	Oct 04, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3600	102.5600	102.5600	Oct 05, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3800	102.5800	102.5800	Oct 06, 2017	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4200	104.4200	102.6200	Oct 09, 2017	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4300	102.6300	102.6300	Oct 10, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4400	102.6400	102.6400	Oct 11, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4400	102.6400	102.6400	Oct 12, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4600	102.6600	102.6600	Oct 13, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5000	102.7000	102.7000	Oct 16, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5100	102.7100	102.7100	Oct 17, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5200	102.7200	102.7200	Oct 18, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5400	102.7400	102.7400	Oct 19, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5700	102.7700	102.7700	Oct 20, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6100	102.8100	102.8100	Oct 23, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6300	102.8300	102.8300	Oct 24, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6400	102.8400	102.8400	Oct 25, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6700	102.8600	102.8600	Oct 26, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6800	102.8700	102.8700	Oct 27, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7200	102.9100	102.9100	Oct 30, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7300	102.9200	102.9200	Oct 31, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7500	102.9400	102.9400	Nov 01, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7600	102.9500	102.9500	Nov 02, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7800	102.9700	102.9700	Nov 03, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8200	103.0100	103.0100	Nov 06, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8100	103.0000	103.0000	Nov 07, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8300	103.0200	103.0200	Nov 08, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8200	103.0100	103.0100	Nov 09, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8400	103.0300	103.0300	Nov 10, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8800	103.0700	103.0700	Nov 13, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8900	103.0800	103.0800	Nov 14, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9300	103.1200	103.1200	Nov 15, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9400	103.1300	103.1300	Nov 16, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9600	103.1500	103.1500	Nov 17, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9700	103.1600	103.1600	Nov 20, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9900	103.1800	103.1800	Nov 21, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0000	103.1900	103.1900	Nov 22, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0200	103.2100	103.2100	Nov 23, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0300	103.2200	103.2200	Nov 24, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0600	103.2500	103.2500	Nov 27, 2017		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0700	103.2600	103.2600	Nov 28, 2017		-	-	-	CDO

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0800	103.2700	103.2700	Nov 29, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1000	103.2900	103.2900	Nov 30, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1600	103.3500	103.3500	Dec 04, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1700	103.3600	103.3600	Dec 05, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1800	103.3700	103.3700	Dec 06, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2000	103.3900	103.3900	Dec 07, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2100	103.4000	103.4000	Dec 08, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2600	103.4400	103.4400	Dec 11, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5200	103.4500	103.4500	Dec 12, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5300	103.4600	103.4600	Dec 13, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.4800	103.4800	Dec 14, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5600	103.4900	103.4900	Dec 15, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6100	103.5300	103.5300	Dec 18, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6200	103.5400	103.5400	Dec 19, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.5600	103.5600	Dec 20, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6500	103.5700	103.5700	Dec 21, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6300	103.5500	103.5500	Dec 22, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6900	103.6100	103.6100	Dec 26, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7100	103.6300	103.6300	Dec 27, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7200	103.6400	103.6400	Dec 28, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7300	103.6500	103.6500	Dec 29, 2017	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.6600	103.6600	Jan 01, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.6600	103.6600	Jan 02, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7600	103.6800	103.6800	Jan 03, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7700	103.6900	103.6900	Jan 04, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7800	103.7000	103.7000	Jan 05, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8200	103.7400	103.7400	Jan 08, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8300	103.7500	103.7500	Jan 09, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8400	103.7600	103.7600	Jan 10, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8600	103.7800	103.7800	Jan 11, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8700	103.7900	103.7900	Jan 12, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9000	103.8200	103.8200	Jan 15, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9100	103.8300	103.8300	Jan 16, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9300	103.8500	103.8500	Jan 17, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9400	103.8600	103.8600	Jan 18, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9700	103.8900	103.8900	Jan 19, 2018	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0100	103.9300	103.9300	Jan 22, 2018	-	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0200	103.9400	103.9400	Jan 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0400	103.9600	103.9600	Jan 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9800	103.9000	103.9000	Jan 25, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9900	103.9100	103.9100	Jan 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9400	103.8600	103.8600	Jan 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0400	103.9600	103.9600	Jan 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0500	103.9700	103.9700	Jan 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0600	103.9800	103.9800	Feb 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0700	103.9900	103.9900	Feb 02, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1400	104.0500	104.0500	Feb 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1500	104.0600	104.0600	Feb 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1600	104.0700	104.0700	Feb 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1700	104.0800	104.0800	Feb 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2000	104.1100	104.1100	Feb 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2100	104.1200	104.1200	Feb 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2200	104.1300	104.1300	Feb 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2400	104.1500	104.1500	Feb 15, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2500	104.1600	104.1600	Feb 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2900	104.2000	104.2000	Feb 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3000	104.2100	104.2100	Feb 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3200	104.2300	104.2300	Feb 21, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3500	104.2600	104.2600	Feb 22, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3600	104.2700	104.2700	Feb 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3700	104.2800	104.2800	Feb 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3800	104.2900	104.2900	Feb 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3900	104.3000	104.3000	Feb 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4000	104.3100	104.3100	Mar 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4200	104.3300	104.3300	Mar 02, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4600	104.3700	104.3700	Mar 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4800	104.3900	104.3900	Mar 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4900	104.4000	104.4000	Mar 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5000	104.4100	104.4100	Mar 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5100	104.4200	104.4200	Mar 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6900	104.5900	104.5900	Mar 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7000	104.6000	104.6000	Mar 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7100	104.6100	104.6100	Mar 14, 2018	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7200	104.6200	104.6200	Mar 15, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7400	104.6400	104.6400	Mar 16, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7800	104.6800	104.6800	Mar 19, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7900	104.6900	104.6900	Mar 20, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8100	104.7100	104.7100	Mar 21, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8200	104.7200	104.7200	Mar 22, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9100	104.8100	104.8100	Mar 26, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9000	104.8000	104.8000	Mar 27, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9200	104.8200	104.8200	Mar 28, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9400	104.8400	104.8400	Mar 29, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9300	104.8300	104.8300	Mar 30, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9800	104.8800	104.8800	Apr 02, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9900	104.8900	104.8900	Apr 03, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0000	104.9000	104.9000	Apr 04, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0200	104.9200	104.9200	Apr 05, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0300	104.9300	104.9300	Apr 06, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	104.9800	104.9800	Apr 09, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1000	105.0000	105.0000	Apr 10, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1200	105.0100	105.0100	Apr 11, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1300	105.0200	105.0200	Apr 12, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1500	105.0400	105.0400	Apr 13, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1900	105.0800	105.0800	Apr 16, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2100	105.1000	105.1000	Apr 17, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2200	105.1100	105.1100	Apr 18, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2300	105.1200	105.1200	Apr 19, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2200	105.1100	105.1100	Apr 20, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1400	105.0300	105.0300	Apr 23, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1500	105.0400	105.0400	Apr 24, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1500	105.0400	105.0400	Apr 25, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1600	105.0500	105.0500	Apr 26, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1700	105.0600	105.0600	Apr 27, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2100	105.1000	105.1000	Apr 30, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2300	105.1200	105.1200	May 02, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2500	105.1400	105.1400	May 03, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2600	105.1500	105.1500	May 04, 2018		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2800	105.1700	105.1700	May 07, 2018		-	-	-	CDO

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2900	105.1800	105.1800	May 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3000	105.1900	105.1900	May 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3100	105.2000	105.2000	May 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3200	105.2100	105.2100	May 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3900	105.2800	105.2800	May 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4100	105.3000	105.3000	May 15, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4200	105.3100	105.3100	May 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4500	105.3400	105.3400	May 18, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6700	105.5500	105.5500	May 21, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6800	105.5600	105.5600	May 22, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6900	105.5700	105.5700	May 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7000	105.5800	105.5800	May 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7200	105.6000	105.6000	May 25, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7600	105.6400	105.6400	May 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9100	105.7900	105.7900	May 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9300	105.8100	105.8100	May 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9400	105.8200	105.8200	May 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9500	105.8300	105.8300	Jun 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9600	105.8400	105.8400	Jun 04, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9800	105.8600	105.8600	Jun 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9900	105.8700	105.8700	Jun 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0100	105.8900	105.8900	Jun 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	105.9000	105.9000	Jun 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0600	105.9400	105.9400	Jun 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0800	105.9600	105.9600	Jun 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0900	105.9700	105.9700	Jun 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1100	105.9900	105.9900	Jun 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2200	106.0900	106.0900	Jun 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2400	106.1100	106.1100	Jun 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2500	106.1200	106.1200	Jun 21, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2700	106.1400	106.1400	Jun 22, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3100	106.1800	106.1800	Jun 25, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3300	106.2000	106.2000	Jun 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3700	106.2400	106.2400	Jun 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4000	106.2700	106.2700	Jun 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4300	106.3000	106.3000	Jun 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity	Income	Jul 05, 2013	-	-	0.0000	0.0000	106.3300	Jun 30, 2018	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4700	101.4400	101.4400	Jul 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4700	101.4400	101.4400	Jul 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.4800	101.4500	101.4500	Jul 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5000	101.4700	101.4700	Jul 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.4800	101.4800	Jul 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.5000	101.5000	Jul 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5000	101.4700	101.4700	Jul 17, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5100	101.4800	101.4800	Jul 18, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5300	101.5000	101.5000	Jul 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.5600	101.5200	101.5200	Jul 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6100	101.5700	101.5700	Jul 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6300	101.5900	101.5900	Jul 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6700	101.6300	101.6300	Jul 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.6800	101.6400	101.6400	Jul 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8100	101.7700	101.7700	Jul 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8300	101.7900	101.7900	Jul 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8500	101.8100	101.8100	Aug 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8700	101.8300	101.8300	Aug 02, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8900	101.8500	101.8500	Aug 03, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9500	101.9100	101.9100	Aug 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9600	101.9200	101.9200	Aug 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9800	101.9400	101.9400	Aug 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0000	101.9600	101.9600	Aug 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0400	102.0000	102.0000	Aug 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1000	102.0500	102.0500	Aug 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1300	102.0800	102.0800	Aug 15, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1500	102.1000	102.1000	Aug 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1700	102.1200	102.1200	Aug 17, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.2200	102.1700	102.1700	Aug 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3000	102.2500	102.2500	Aug 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3600	102.3100	102.3100	Aug 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3800	102.3300	102.3300	Aug 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4000	102.3500	102.3500	Aug 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4100	102.3600	102.3600	Aug 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4300	102.3800	102.3800	Aug 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5100	102.4600	102.4600	Sep 03, 2018	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5300	102.4800	102.4800	Sep 04, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5400	102.4900	102.4900	Sep 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5700	102.5100	102.5100	Sep 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5900	102.5300	102.5300	Sep 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6500	102.5900	102.5900	Sep 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6700	102.6100	102.6100	Sep 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6900	102.6300	102.6300	Sep 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7100	102.6500	102.6500	Sep 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7300	102.6700	102.6700	Sep 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7800	102.7200	102.7200	Sep 17, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7300	102.6700	102.6700	Sep 18, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7500	102.6900	102.6900	Sep 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8400	102.7800	102.7800	Sep 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8600	102.8000	102.8000	Sep 25, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9000	102.8400	102.8400	Sep 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9200	102.8600	102.8600	Sep 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9400	102.8800	102.8800	Sep 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0000	102.9400	102.9400	Oct 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9800	102.9200	102.9200	Oct 02, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9900	102.9300	102.9300	Oct 03, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0100	102.9500	102.9500	Oct 04, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0400	102.9800	102.9800	Oct 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1100	103.0400	103.0400	Oct 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1800	103.1100	103.1100	Oct 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2100	103.1400	103.1400	Oct 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2300	103.1600	103.1600	Oct 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2500	103.1800	103.1800	Oct 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3100	103.2400	103.2400	Oct 15, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3400	103.2700	103.2700	Oct 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3600	103.2900	103.2900	Oct 17, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3800	103.3100	103.3100	Oct 18, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4000	103.3300	103.3300	Oct 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5400	103.4700	103.4700	Oct 22, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5600	103.4900	103.4900	Oct 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5900	103.5100	103.5100	Oct 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6100	103.5300	103.5300	Oct 25, 2018	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.5600	103.5600	Oct 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7000	103.6200	103.6200	Oct 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7200	103.6400	103.6400	Oct 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7400	103.6600	103.6600	Oct 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7600	103.6800	103.6800	Nov 01, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7800	103.7000	103.7000	Nov 02, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7500	103.6700	103.6700	Nov 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7700	103.6900	103.6900	Nov 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7900	103.7100	103.7100	Nov 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8200	103.7400	103.7400	Nov 08, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8400	103.7600	103.7600	Nov 09, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9000	103.8200	103.8200	Nov 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9200	103.8400	103.8400	Nov 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9500	103.8700	103.8700	Nov 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9700	103.8900	103.8900	Nov 15, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9900	103.9100	103.9100	Nov 16, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1000	104.0100	104.0100	Nov 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1200	104.0300	104.0300	Nov 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1700	104.0800	104.0800	Nov 22, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1900	104.1000	104.1000	Nov 23, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2600	104.1700	104.1700	Nov 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2800	104.1900	104.1900	Nov 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3000	104.2100	104.2100	Nov 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3200	104.2300	104.2300	Nov 29, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3400	104.2500	104.2500	Nov 30, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4500	104.3600	104.3600	Dec 03, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4400	104.3500	104.3500	Dec 04, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4700	104.3800	104.3800	Dec 05, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4900	104.4000	104.4000	Dec 06, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5200	104.4300	104.4300	Dec 07, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5900	104.5000	104.5000	Dec 10, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6300	104.5300	104.5300	Dec 11, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6700	104.5700	104.5700	Dec 12, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7000	104.6000	104.6000	Dec 13, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7200	104.6200	104.6200	Dec 14, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8000	104.7000	104.7000	Dec 17, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity	Income	Jul 05, 2013	-	-	106.8300	104.7300	104.7300	Dec 18, 2018	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8500	104.7500	104.7500	Dec 19, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8800	104.7800	104.7800	Dec 20, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9100	104.8100	104.8100	Dec 21, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9900	104.8900	104.8900	Dec 24, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0300	104.9300	104.9300	Dec 26, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0500	104.9500	104.9500	Dec 27, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	104.9800	104.9800	Dec 28, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1700	105.0600	105.0600	Dec 31, 2018	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2300	105.1200	105.1200	Jan 02, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2500	105.1400	105.1400	Jan 03, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2800	105.1700	105.1700	Jan 04, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3800	105.2700	105.2700	Jan 07, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4100	105.3000	105.3000	Jan 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4400	105.3300	105.3300	Jan 09, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4600	105.3500	105.3500	Jan 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4900	105.3800	105.3800	Jan 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.5800	105.4700	105.4700	Jan 14, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6000	105.4900	105.4900	Jan 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6400	105.5200	105.5200	Jan 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6700	105.5500	105.5500	Jan 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7000	105.5800	105.5800	Jan 18, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7800	105.6600	105.6600	Jan 21, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8100	105.6900	105.6900	Jan 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8500	105.7300	105.7300	Jan 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8800	105.7600	105.7600	Jan 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9100	105.7900	105.7900	Jan 25, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9900	105.8700	105.8700	Jan 28, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0200	105.9000	105.9000	Jan 29, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0400	105.9200	105.9200	Jan 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0700	105.9500	105.9500	Jan 31, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1000	105.9800	105.9800	Feb 01, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1900	106.0600	106.0600	Feb 04, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2400	106.1100	106.1100	Feb 06, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2600	106.1300	106.1300	Feb 07, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2900	106.1600	106.1600	Feb 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3700	106.2400	106.2400	Feb 11, 2019	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4000	106.2700	106.2700	Feb 12, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4300	106.3000	106.3000	Feb 13, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4500	106.3200	106.3200	Feb 14, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4800	106.3500	106.3500	Feb 15, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5600	106.4300	106.4300	Feb 18, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5900	106.4600	106.4600	Feb 19, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6100	106.4800	106.4800	Feb 20, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6500	106.5100	106.5100	Feb 21, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6800	106.5400	106.5400	Feb 22, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7600	106.6200	106.6200	Feb 25, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7900	106.6500	106.6500	Feb 26, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8200	106.6800	106.6800	Feb 27, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8500	106.7100	106.7100	Feb 28, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8700	106.7300	106.7300	Mar 01, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9600	106.8200	106.8200	Mar 04, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9900	106.8500	106.8500	Mar 05, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0200	106.8800	106.8800	Mar 06, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0500	106.9100	106.9100	Mar 07, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0800	106.9400	106.9400	Mar 08, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1400	107.0000	107.0000	Mar 11, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1800	107.0300	107.0300	Mar 12, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2100	107.0600	107.0600	Mar 13, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2400	107.0900	107.0900	Mar 14, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2700	107.1200	107.1200	Mar 15, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3500	107.2000	107.2000	Mar 18, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3800	107.2300	107.2300	Mar 19, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4100	107.2600	107.2600	Mar 20, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4400	107.2900	107.2900	Mar 21, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4700	107.3200	107.3200	Mar 22, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5500	107.4000	107.4000	Mar 25, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5800	107.4300	107.4300	Mar 26, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6100	107.4600	107.4600	Mar 27, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6300	107.4800	107.4800	Mar 28, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6700	107.5100	107.5100	Mar 29, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7600	107.6000	107.6000	Apr 01, 2019		-	-	-	CDO
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8000	107.6400	107.6400	Apr 02, 2019		-	-	-	CDO

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8300	107.6700	107.6700	Apr 03, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8600	107.7000	107.7000	Apr 04, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8900	107.7300	107.7300	Apr 05, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.9800	107.8200	107.8200	Apr 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0100	107.8500	107.8500	Apr 09, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0400	107.8800	107.8800	Apr 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0700	107.9100	107.9100	Apr 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1000	107.9400	107.9400	Apr 12, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2000	108.0300	108.0300	Apr 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2300	108.0600	108.0600	Apr 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2600	108.0900	108.0900	Apr 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2900	108.1200	108.1200	Apr 18, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3200	108.1500	108.1500	Apr 19, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4200	108.2500	108.2500	Apr 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4500	108.2800	108.2800	Apr 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4900	108.3200	108.3200	Apr 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.5200	108.3500	108.3500	Apr 25, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.5500	108.3800	108.3800	Apr 26, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.6400	108.4700	108.4700	Apr 29, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.6700	108.5000	108.5000	Apr 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.7400	108.5600	108.5600	May 02, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.7700	108.5900	108.5900	May 03, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.8600	108.6800	108.6800	May 06, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.9600	108.7800	108.7800	May 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.9900	108.8100	108.8100	May 09, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.0200	108.8400	108.8400	May 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.1100	108.9300	108.9300	May 13, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.1400	108.9600	108.9600	May 14, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.1700	108.9900	108.9900	May 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.2100	109.0200	109.0200	May 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.2400	109.0500	109.0500	May 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.3800	109.1900	109.1900	May 20, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4100	109.2200	109.2200	May 21, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4400	109.2500	109.2500	May 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4700	109.2800	109.2800	May 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.5100	109.3200	109.3200	May 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6100	109.4200	109.4200	May 27, 2019	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6400	109.4500	109.4500	May 28, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6800	109.4900	109.4900	May 29, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.7400	109.5400	109.5400	May 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.7800	109.5800	109.5800	May 31, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.8800	109.6800	109.6800	Jun 03, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1200	109.9200	109.9200	Jun 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1500	109.9500	109.9500	Jun 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1900	109.9900	109.9900	Jun 12, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2300	110.0200	110.0200	Jun 13, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2700	110.0600	110.0600	Jun 14, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.3700	110.1600	110.1600	Jun 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4000	110.1900	110.1900	Jun 18, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4400	110.2300	110.2300	Jun 19, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4700	110.2600	110.2600	Jun 20, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.5100	110.3000	110.3000	Jun 21, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.6100	110.4000	110.4000	Jun 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.6500	110.4400	110.4400	Jun 25, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7000	101.6600	101.6600	Jun 26, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7300	101.6900	101.6900	Jun 27, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.7600	101.7200	101.7200	Jun 28, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	0.0000	0.0000	101.7900	Jun 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8700	101.8300	101.8300	Jul 01, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9000	101.8600	101.8600	Jul 02, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9300	101.8900	101.8900	Jul 03, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9600	101.9200	101.9200	Jul 04, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9900	101.9500	101.9500	Jul 05, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1000	102.0500	102.0500	Jul 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1300	102.0800	102.0800	Jul 09, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.1700	102.1200	102.1200	Jul 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.2000	102.1500	102.1500	Jul 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.2300	102.1800	102.1800	Jul 12, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3300	102.2800	102.2800	Jul 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3600	102.3100	102.3100	Jul 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.3900	102.3400	102.3400	Jul 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4300	102.3800	102.3800	Jul 18, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.4600	102.4100	102.4100	Jul 19, 2019	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.5700	102.5100	102.5100	Jul 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6100	102.5500	102.5500	Jul 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6400	102.5800	102.5800	Jul 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.6900	102.6300	102.6300	Jul 25, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.7200	102.6600	102.6600	Jul 26, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8200	102.7600	102.7600	Jul 29, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8600	102.8000	102.8000	Jul 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.8900	102.8300	102.8300	Jul 31, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9100	102.8500	102.8500	Aug 01, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.9500	102.8900	102.8900	Aug 02, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.0600	103.0000	103.0000	Aug 05, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1000	103.0300	103.0300	Aug 06, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1400	103.0700	103.0700	Aug 07, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.1700	103.1000	103.1000	Aug 08, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2100	103.1400	103.1400	Aug 09, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2400	103.1700	103.1700	Aug 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.2800	103.2100	103.2100	Aug 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3100	103.2400	103.2400	Aug 12, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3500	103.2800	103.2800	Aug 13, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.3800	103.3100	103.3100	Aug 14, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4200	103.3500	103.3500	Aug 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4500	103.3800	103.3800	Aug 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.4800	103.4100	103.4100	Aug 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.5500	103.4800	103.4800	Aug 19, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6000	103.5200	103.5200	Aug 20, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.6400	103.5600	103.5600	Aug 21, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7300	103.6500	103.6500	Aug 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.7700	103.6900	103.6900	Aug 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8000	103.7200	103.7200	Aug 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.8700	103.7900	103.7900	Aug 26, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9100	103.8300	103.8300	Aug 27, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9400	103.8600	103.8600	Aug 28, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	105.9700	103.8900	103.8900	Aug 29, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0100	103.9300	103.9300	Aug 30, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0500	103.9700	103.9700	Aug 31, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.0800	104.0000	104.0000	Sep 01, 2019	-	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1300	104.0400	104.0400	Sep 02, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.1600	104.0700	104.0700	Sep 03, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2000	104.1100	104.1100	Sep 04, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2400	104.1500	104.1500	Sep 05, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.2800	104.1900	104.1900	Sep 06, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3100	104.2200	104.2200	Sep 07, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.3900	104.3000	104.3000	Sep 09, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4200	104.3300	104.3300	Sep 10, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.4600	104.3700	104.3700	Sep 11, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5100	104.4200	104.4200	Sep 12, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5500	104.4600	104.4600	Sep 13, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.5900	104.5000	104.5000	Sep 14, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6300	104.5300	104.5300	Sep 15, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.6700	104.5700	104.5700	Sep 16, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7100	104.6100	104.6100	Sep 17, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.7500	104.6500	104.6500	Sep 18, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8500	104.7500	104.7500	Sep 19, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.8900	104.7900	104.7900	Sep 20, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9200	104.8200	104.8200	Sep 21, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9600	104.8600	104.8600	Sep 22, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	106.9900	104.8900	104.8900	Sep 23, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0400	104.9400	104.9400	Sep 24, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.0800	104.9800	104.9800	Sep 25, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1300	105.0200	105.0200	Sep 26, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.1700	105.0600	105.0600	Sep 27, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2000	105.0900	105.0900	Sep 28, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2400	105.1300	105.1300	Sep 29, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.2700	105.1600	105.1600	Sep 30, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3100	105.2000	105.2000	Oct 01, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3400	105.2300	105.2300	Oct 02, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.3800	105.2700	105.2700	Oct 03, 2019	-	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.4200	105.3100	105.3100	Oct 04, 2019	-	-	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.6800	105.5600	105.5600	Oct 10, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7200	105.6000	105.6000	Oct 11, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.7600	105.6400	105.6400	Oct 12, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8000	105.6800	105.6800	Oct 13, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8300	105.7100	105.7100	Oct 14, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.8700	105.7500	105.7500	Oct 15, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9100	105.7900	105.7900	Oct 16, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9500	105.8300	105.8300	Oct 17, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	107.9900	105.8700	105.8700	Oct 18, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0300	105.9100	105.9100	Oct 19, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.0600	105.9400	105.9400	Oct 20, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1000	105.9800	105.9800	Oct 21, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1500	106.0200	106.0200	Oct 22, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.1800	106.0500	106.0500	Oct 23, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2400	106.1100	106.1100	Oct 24, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.2700	106.1400	106.1400	Oct 25, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3000	106.1700	106.1700	Oct 26, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3400	106.2100	106.2100	Oct 27, 2019	-	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.3800	106.2500	106.2500	Oct 28, 2019	2%	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4100	106.2800	106.2800	Oct 29, 2019	2%	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.4500	106.3200	106.3200	Oct 30, 2019	2%	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5100	106.3800	106.3800	Oct 31, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5400	106.4100	106.4100	Nov 01, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.5700	106.4400	106.4400	Nov 02, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6100	106.4800	106.4800	Nov 03, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6500	106.5100	106.5100	Nov 04, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6800	106.5400	106.5400	Nov 05, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7400	106.6000	106.6000	Nov 06, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7700	106.6300	106.6300	Nov 07, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.7800	106.6400	106.6400	Nov 08, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8200	106.6800	106.6800	Nov 09, 2019	2%	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8500	106.7100	106.7100	Nov 10, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.8800	106.7400	106.7400	Nov 11, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9200	106.7800	106.7800	Nov 12, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.9600	106.8200	106.8200	Nov 13, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0000	106.8600	106.8600	Nov 14, 2019	2	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0400	106.9000	106.9000	Nov 15, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.0800	106.9400	106.9400	Nov 16, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1200	106.9800	106.9800	Nov 17, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.1700	107.0200	107.0200	Nov 18, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2000	107.0500	107.0500	Nov 19, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2400	107.0900	107.0900	Nov 20, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.2700	107.1200	107.1200	Nov 21, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3100	107.1600	107.1600	Nov 22, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3500	107.2000	107.2000	Nov 23, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.3900	107.2400	107.2400	Nov 24, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4300	107.2800	107.2800	Nov 25, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.4600	107.3100	107.3100	Nov 26, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5000	107.3500	107.3500	Nov 27, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5400	107.3900	107.3900	Nov 28, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.5800	107.4300	107.4300	Nov 29, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6200	107.4700	107.4700	Nov 30, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.6500	107.5000	107.5000	Dec 01, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7000	107.5400	107.5400	Dec 02, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7400	107.5800	107.5800	Dec 03, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.7800	107.6200	107.6200	Dec 04, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8200	107.6600	107.6600	Dec 05, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.8600	107.7000	107.7000	Dec 06, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.9400	107.7800	107.7800	Dec 08, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	109.9800	107.8200	107.8200	Dec 09, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0200	107.8600	107.8600	Dec 10, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.0600	107.9000	107.9000	Dec 11, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1200	107.9600	107.9600	Dec 12, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.1600	108.0000	108.0000	Dec 13, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2100	108.0400	108.0400	Dec 14, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2400	108.0700	108.0700	Dec 15, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.2900	108.1200	108.1200	Dec 16, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3300	108.1600	108.1600	Dec 17, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.3700	108.2000	108.2000	Dec 18, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4100	108.2400	108.2400	Dec 19, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4500	108.2800	108.2800	Dec 20, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.4800	108.3100	108.3100	Dec 21, 2019	2	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.5200	108.3500	108.3500	Dec 22, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.5600	108.3900	108.3900	Dec 23, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.6100	108.4400	108.4400	Dec 24, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.6500	108.4800	108.4800	Dec 25, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.6900	108.5100	108.5100	Dec 26, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.7300	108.5500	108.5500	Dec 27, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.7700	108.5900	108.5900	Dec 28, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.8100	108.6300	108.6300	Dec 29, 2019	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.8600	108.6800	108.6800	Dec 30, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.9000	108.7200	108.7200	Dec 31, 2019	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.9000	108.7200	108.7200	Jan 01, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	110.9800	108.8000	108.8000	Jan 02, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.0200	108.8400	108.8400	Jan 03, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.0600	108.8800	108.8800	Jan 04, 2020	2%	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.1000	108.9200	108.9200	Jan 05, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.1400	108.9600	108.9600	Jan 06, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.2000	109.0100	109.0100	Jan 07, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.2300	109.0400	109.0400	Jan 08, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.2600	109.0700	109.0700	Jan 09, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.3000	109.1100	109.1100	Jan 10, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.3300	109.1400	109.1400	Jan 11, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.3700	109.1800	109.1800	Jan 12, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4100	109.2200	109.2200	Jan 13, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4500	109.2600	109.2600	Jan 14, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.4800	109.2900	109.2900	Jan 15, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.5200	109.3300	109.3300	Jan 16, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.5500	109.3600	109.3600	Jan 17, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.5900	109.4000	109.4000	Jan 18, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6200	109.4300	109.4300	Jan 19, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6600	109.4700	109.4700	Jan 20, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.6900	109.5000	109.5000	Jan 21, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.7300	109.5300	109.5300	Jan 22, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.7600	109.5600	109.5600	Jan 23, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.8000	109.6000	109.6000	Jan 24, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.8300	109.6300	109.6300	Jan 25, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.8700	109.6700	109.6700	Jan 26, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.9000	109.7000	109.7000	Jan 27, 2020	2	-	-	CDC

Fund												
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.9400	109.7400	109.7400	Jan 28, 2020	0.50	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	111.9800	109.7800	109.7800	Jan 29, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.0100	109.8100	109.8100	Jan 30, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.0500	109.8500	109.8500	Jan 31, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.0900	109.8900	109.8900	Feb 01, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1200	109.9200	109.9200	Feb 02, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1500	109.9500	109.9500	Feb 03, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.1900	109.9900	109.9900	Feb 04, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2400	110.0300	110.0300	Feb 05, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2200	110.0100	110.0100	Feb 06, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2500	110.0400	110.0400	Feb 07, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.2900	110.0800	110.0800	Feb 08, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.3200	110.1100	110.1100	Feb 09, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.3600	110.1500	110.1500	Feb 10, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4000	110.1900	110.1900	Feb 11, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4400	110.2300	110.2300	Feb 12, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.4800	110.2700	110.2700	Feb 13, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.5200	110.3100	110.3100	Feb 14, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.5600	110.3500	110.3500	Feb 15, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.6000	110.3900	110.3900	Feb 16, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.6400	110.4300	110.4300	Feb 17, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.6700	110.4600	110.4600	Feb 18, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.7100	110.5000	110.5000	Feb 19, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.7600	110.5400	110.5400	Feb 20, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.7900	110.5700	110.5700	Feb 21, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.8300	110.6100	110.6100	Feb 22, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.8700	110.6500	110.6500	Feb 23, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.9100	110.6900	110.6900	Feb 24, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.9400	110.7200	110.7200	Feb 25, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	112.9800	110.7600	110.7600	Feb 26, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.0200	110.8000	110.8000	Feb 27, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.0600	110.8400	110.8400	Feb 28, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.1000	110.8800	110.8800	Feb 29, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.1300	110.9100	110.9100	Mar 01, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.1700	110.9500	110.9500	Mar 02, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.2100	110.9900	110.9900	Mar 03, 2020	2	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.2600	111.0300	111.0300	Mar 04, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.3000	111.0700	111.0700	Mar 05, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.3400	111.1100	111.1100	Mar 06, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.3800	111.1500	111.1500	Mar 07, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.4200	111.1900	111.1900	Mar 08, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.4600	111.2300	111.2300	Mar 09, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.5000	111.2700	111.2700	Mar 10, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.5400	111.3100	111.3100	Mar 11, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.5800	111.3500	111.3500	Mar 12, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.6200	111.3900	111.3900	Mar 13, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.6600	111.4300	111.4300	Mar 14, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.7000	111.4700	111.4700	Mar 15, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.7500	111.5100	111.5100	Mar 16, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.7900	111.5500	111.5500	Mar 17, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.8300	111.5900	111.5900	Mar 18, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.8700	111.6300	111.6300	Mar 19, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.9000	111.6600	111.6600	Mar 20, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.9400	111.7000	111.7000	Mar 21, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	113.9800	111.7400	111.7400	Mar 22, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.0200	111.7800	111.7800	Mar 23, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.0600	111.8200	111.8200	Mar 24, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.0900	111.8500	111.8500	Mar 25, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.1400	111.9000	111.9000	Mar 26, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.1800	111.9400	111.9400	Mar 27, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.2200	111.9800	111.9800	Mar 28, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.2700	112.0200	112.0200	Mar 29, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.3100	112.0600	112.0600	Mar 30, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.3500	112.1000	112.1000	Mar 31, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.3800	112.1300	112.1300	Apr 01, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.4200	112.1700	112.1700	Apr 02, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.4500	112.2000	112.2000	Apr 03, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.5800	112.3300	112.3300	Apr 04, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.5400	112.2900	112.2900	Apr 05, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.5800	112.3300	112.3300	Apr 06, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.6200	112.3700	112.3700	Apr 07, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.6500	112.4000	112.4000	Apr 08, 2020	2.00	-	-	CDC

Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.7400	112.4900	112.4900	Apr 09, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.7400	112.4900	112.4900	Apr 10, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.7800	112.5200	112.5200	Apr 11, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.8100	112.5500	112.5500	Apr 12, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.8300	112.5700	112.5700	Apr 13, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.8600	112.6000	112.6000	Apr 14, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.9100	112.6500	112.6500	Apr 15, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	114.9600	112.7000	112.7000	Apr 16, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.2300	112.9700	112.9700	Apr 17, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.2500	112.9900	112.9900	Apr 18, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.2900	113.0200	113.0200	Apr 19, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.3400	113.0700	113.0700	Apr 20, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.4300	113.1600	113.1600	Apr 21, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.5400	113.2700	113.2700	Apr 22, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.6800	113.4100	113.4100	Apr 23, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.6900	113.4200	113.4200	Apr 24, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.7100	113.4400	113.4400	Apr 25, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.7200	113.4500	113.4500	Apr 26, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.7300	113.4600	113.4600	Apr 27, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.7400	113.4700	113.4700	Apr 28, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.7700	113.5000	113.5000	Apr 29, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.8200	113.5400	113.5400	Apr 30, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.8400	113.5600	113.5600	May 01, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.8700	113.5900	113.5900	May 02, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9000	113.6200	113.6200	May 03, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9200	113.6400	113.6400	May 04, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9300	113.6500	113.6500	May 05, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9300	113.6500	113.6500	May 06, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.8900	113.6100	113.6100	May 07, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.8900	113.6100	113.6100	May 08, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9200	113.6400	113.6400	May 09, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9400	113.6600	113.6600	May 10, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9500	113.6700	113.6700	May 11, 2020	2	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9700	113.6900	113.6900	May 12, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	115.9900	113.7100	113.7100	May 13, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	116.0200	113.7400	113.7400	May 14, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity	Income	Jul 05, 2013	-	-	116.0900	113.8100	113.8100	May 15, 2020	2.00	-	-	CDC

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Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	116.9800	114.6800	114.6800	Jun 21, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	117.0000	114.7000	114.7000	Jun 22, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	117.0300	114.7300	114.7300	Jun 23, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	117.0500	114.7500	114.7500	Jun 24, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.8800	101.8400	101.8400	Jun 25, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9300	101.8900	101.8900	Jun 26, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9500	101.9100	101.9100	Jun 27, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9700	101.9300	101.9300	Jun 28, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	103.9800	101.9400	101.9400	Jun 29, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0200	101.9800	101.9800	Jun 30, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0400	102.0000	102.0000	Jul 01, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0700	102.0200	102.0200	Jul 02, 2020	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	104.0900	102.0400	102.0400	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 Shakra-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