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NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 24 : 47 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
Alfalah GHP Investment Management Limited												
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9000	64.2900	64.2900	Jan 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3500	64.7300	64.7300	Jan 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3400	64.7200	64.7200	Jan 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3900	64.7700	64.7700	Jan 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2800	64.6600	64.6600	Jan 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3800	64.7600	64.7600	Jan 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4300	64.8100	64.8100	Jan 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8700	65.2400	65.2400	Jan 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8700	65.2400	65.2400	Jan 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6600	65.0300	65.0300	Jan 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7300	65.1000	65.1000	Jan 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4300	64.8100	64.8100	Jan 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7600	64.1600	64.1600	Jan 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1200	64.5100	64.5100	Jan 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0900	64.4800	64.4800	Jan 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6600	64.0600	64.0600	Jan 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6800	64.0800	64.0800	Jan 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4100	63.8100	63.8100	Jan 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0500	63.4600	63.4600	Jan 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1500	63.5600	63.5600	Jan 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1400	63.5500	63.5500	Jan 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	65.1000	63.5100	63.5100	Feb 01, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8400	63.2600	63.2600	Feb 02, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8600	63.2800	63.2800	Feb 03, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4800	63.8800	63.8800	Feb 04, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5100	63.9100	63.9100	Feb 06, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7000	64.1000	64.1000	Feb 08, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6400	64.0400	64.0400	Feb 09, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5800	63.9800	63.9800	Feb 10, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6800	64.0800	64.0800	Feb 11, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4600	63.8600	63.8600	Feb 12, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4600	63.8600	63.8600	Feb 13, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1000	63.5100	63.5100	Feb 15, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4100	63.8100	63.8100	Feb 16, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9700	64.3600	64.3600	Feb 17, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0500	64.4400	64.4400	Feb 18, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9200	64.3100	64.3100	Feb 19, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9000	64.2900	64.2900	Feb 20, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3500	64.7300	64.7300	Feb 22, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9200	64.3100	64.3100	Feb 23, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1100	63.5200	63.5200	Feb 24, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5600	63.9600	63.9600	Feb 25, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7900	64.1900	64.1900	Feb 26, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4000	63.8000	63.8000	Mar 01, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5800	63.9800	63.9800	Mar 02, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2600	63.6700	63.6700	Mar 03, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5300	63.9300	63.9300	Mar 04, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0500	64.4400	64.4400	Mar 05, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0400	64.4300	64.4300	Mar 06, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3700	64.7500	64.7500	Mar 08, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7100	65.0800	65.0800	Mar 09, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8600	65.2300	65.2300	Mar 10, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3100	65.6700	65.6700	Mar 11, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9500	66.2900	66.2900	Mar 12, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9500	66.2900	66.2900	Mar 13, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2100	66.5500	66.5500	Mar 15, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7500	66.1000	66.1000	Mar 16, 2010	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	67.3800	65.7400	65.7400	Mar 17, 2010	-	-	-	CDO

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4700	65.8200	65.8200	Mar 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0200	59.5300	59.5300	Mar 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7800	60.2700	60.2700	Mar 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6200	60.1200	60.1200	Mar 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8100	60.3000	60.3000	Mar 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8100	60.3000	60.3000	Mar 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4200	59.9200	59.9200	Mar 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4200	59.9200	59.9200	Mar 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7700	60.2600	60.2600	Mar 31, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1800	60.6600	60.6600	Apr 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7200	61.1900	61.1900	Apr 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7300	61.2000	61.2000	Apr 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7800	61.2500	61.2500	Apr 05, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5900	61.0600	61.0600	Apr 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8600	61.3300	61.3300	Apr 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9800	61.4400	61.4400	Apr 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1300	61.5900	61.5900	Apr 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1300	61.5900	61.5900	Apr 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8900	61.3600	61.3600	Apr 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5600	61.0300	61.0300	Apr 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7400	61.2100	61.2100	Apr 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3000	61.7600	61.7600	Apr 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3600	61.8100	61.8100	Apr 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3600	61.8100	61.8100	Apr 17, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1500	61.6100	61.6100	Apr 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8900	61.3600	61.3600	Apr 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5800	61.0500	61.0500	Apr 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7600	61.2300	61.2300	Apr 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5400	61.0100	61.0100	Apr 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2300	60.7100	60.7100	Apr 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3600	60.8400	60.8400	Apr 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	60.7500	60.7500	Apr 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0200	60.5100	60.5100	Apr 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7300	60.2200	60.2200	Apr 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4600	59.9600	59.9600	May 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8300	60.3200	60.3200	May 04, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	60.7500	60.7500	May 05, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2100	60.6900	60.6900	May 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1300	59.6400	59.6400	May 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1200	59.6300	59.6300	May 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9000	59.4100	59.4100	May 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0100	59.5200	59.5200	May 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1900	59.7000	59.7000	May 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	59.6000	59.6000	May 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4300	58.9600	58.9600	May 17, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6900	59.2100	59.2100	May 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8000	59.3200	59.3200	May 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5600	59.0800	59.0800	May 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9500	58.4900	58.4900	May 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3300	57.8800	57.8800	May 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5400	57.1100	57.1100	May 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1900	57.7500	57.7500	May 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8200	57.3900	57.3900	May 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9600	57.5200	57.5200	May 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8200	56.9700	56.9700	May 31, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8000	56.9500	56.9500	Jun 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2800	57.4100	57.4100	Jun 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6500	57.7600	57.7600	Jun 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7600	57.8700	57.8700	Jun 04, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9500	58.0500	58.0500	Jun 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8800	57.9800	57.9800	Jun 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7500	57.8600	57.8600	Jun 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9800	57.1200	57.1200	Jun 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2300	57.3600	57.3600	Jun 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5800	56.7400	56.7400	Jun 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4100	56.5800	56.5800	Jun 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0000	57.1400	57.1400	Jun 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5200	57.6400	57.6400	Jun 17, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2800	57.4100	57.4100	Jun 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3400	57.4700	57.4700	Jun 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3800	57.5000	57.5000	Jun 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4400	57.5600	57.5600	Jun 23, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5100	57.6300	57.6300	Jun 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4800	57.6000	57.6000	Jun 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1300	57.2700	57.2700	Jun 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2100	57.3400	57.3400	Jun 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0700	57.2100	57.2100	Jun 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1300	57.2700	57.2700	Jul 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4100	56.5800	56.5800	Jul 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3800	56.5500	56.5500	Jul 05, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3100	56.4900	56.4900	Jul 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7900	56.9400	56.9400	Jul 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0200	57.1600	57.1600	Jul 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4500	57.5700	57.5700	Jul 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3100	57.4400	57.4400	Jul 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8000	57.9000	57.9000	Jul 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	57.9100	57.9100	Jul 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3500	57.4800	57.4800	Jul 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5100	57.6300	57.6300	Jul 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7500	57.8600	57.8600	Jul 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0500	58.1400	58.1400	Jul 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1600	58.2500	58.2500	Jul 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	58.1800	58.1800	Jul 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1800	58.2700	58.2700	Jul 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1500	58.2400	58.2400	Jul 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7700	58.8300	58.8300	Jul 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	59.3000	59.3000	Jul 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2800	59.3100	59.3100	Jul 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6700	59.6900	59.6900	Jul 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1000	59.1400	59.1400	Aug 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0700	59.1100	59.1100	Aug 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1600	59.2000	59.2000	Aug 04, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7400	58.8000	58.8000	Aug 05, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3800	58.4600	58.4600	Aug 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4800	57.6000	57.6000	Aug 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3300	57.4600	57.4600	Aug 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5000	57.6200	57.6200	Aug 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2600	57.3900	57.3900	Aug 12, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6700	57.7800	57.7800	Aug 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8600	57.0100	57.0100	Aug 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3500	57.4800	57.4800	Aug 17, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3200	57.4500	57.4500	Aug 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1300	58.2200	58.2200	Aug 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3000	58.3800	58.3800	Aug 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9800	58.0800	58.0800	Aug 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5000	57.6200	57.6200	Aug 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2200	57.3500	57.3500	Aug 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5100	57.6300	57.6300	Aug 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5200	57.6400	57.6400	Aug 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2900	57.4200	57.4200	Aug 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6200	57.7300	57.7300	Aug 31, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6700	57.7800	57.7800	Sep 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4900	54.7500	54.7500	Sep 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5200	57.6400	57.6400	Sep 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5400	57.6600	57.6600	Sep 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7700	57.8800	57.8800	Sep 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1300	58.2200	58.2200	Sep 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9000	58.0000	58.0000	Sep 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5700	58.6400	58.6400	Sep 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2900	58.3700	58.3700	Sep 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1600	58.2500	58.2500	Sep 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2300	58.3100	58.3100	Sep 17, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3100	58.3900	58.3900	Sep 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	58.1800	58.1800	Sep 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0400	58.1300	58.1300	Sep 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8300	57.9300	57.9300	Sep 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7700	57.8800	57.8800	Sep 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8500	57.9500	57.9500	Sep 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9800	58.0800	58.0800	Sep 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0400	58.1300	58.1300	Sep 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	57.9100	57.9100	Sep 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8400	57.9400	57.9400	Oct 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7400	57.8500	57.8500	Oct 04, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3900	57.5100	57.5100	Oct 05, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4200	57.5400	57.5400	Oct 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7300	57.8400	57.8400	Oct 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9200	58.0200	58.0200	Oct 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0800	58.1700	58.1700	Oct 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0100	58.1000	58.1000	Oct 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2800	58.3600	58.3600	Oct 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2700	58.3500	58.3500	Oct 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2900	58.3700	58.3700	Oct 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4700	58.5400	58.5400	Oct 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4700	58.5400	58.5400	Oct 19, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5600	58.6300	58.6300	Oct 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7000	58.7600	58.7600	Oct 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0900	55.3200	55.3200	Oct 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0900	55.3200	55.3200	Oct 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8800	55.1200	55.1200	Oct 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7500	55.0000	55.0000	Oct 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5600	54.8200	54.8200	Oct 28, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4200	54.6900	54.6900	Oct 29, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2000	54.4800	54.4800	Nov 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8000	55.0500	55.0500	Nov 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4700	54.7300	54.7300	Nov 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8100	55.0600	55.0600	Nov 04, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4300	55.6500	55.6500	Nov 05, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8000	56.0000	56.0000	Nov 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2100	55.4400	55.4400	Nov 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0200	55.2600	55.2600	Nov 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1600	55.3900	55.3900	Nov 12, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5000	55.7100	55.7100	Nov 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7000	55.9000	55.9000	Nov 16, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5800	56.7400	56.7400	Nov 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4100	56.5800	56.5800	Nov 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3800	56.5500	56.5500	Nov 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2400	56.4200	56.4200	Nov 25, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2400	56.4200	56.4200	Nov 26, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2400	56.4200	56.4200	Nov 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3600	56.5300	56.5300	Nov 29, 2010	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5800	56.7400	56.7400	Nov 30, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5200	56.6900	56.6900	Dec 01, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8900	57.0400	57.0400	Dec 02, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9300	57.0800	57.0800	Dec 03, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9300	57.0800	57.0800	Dec 04, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0000	57.1400	57.1400	Dec 06, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8800	57.0300	57.0300	Dec 07, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5700	57.6900	57.6900	Dec 08, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2000	57.3300	57.3300	Dec 09, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2800	57.4100	57.4100	Dec 10, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2700	57.4000	57.4000	Dec 11, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3000	57.4300	57.4300	Dec 13, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4300	57.5500	57.5500	Dec 14, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9300	58.0300	58.0300	Dec 15, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9100	58.0100	58.0100	Dec 18, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2000	58.2900	58.2900	Dec 20, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3100	58.3900	58.3900	Dec 21, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6000	58.6700	58.6700	Dec 22, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2000	58.2900	58.2900	Dec 23, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5000	58.5700	58.5700	Dec 24, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7700	58.8300	58.8300	Dec 27, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1300	57.2700	57.2700	Dec 31, 2010	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4000	56.5700	56.5700	Jan 03, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4900	57.6100	57.6100	Jan 04, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5700	57.6900	57.6900	Jan 05, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3800	58.4600	58.4600	Jan 06, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3600	58.4400	58.4400	Jan 07, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3500	58.4300	58.4300	Jan 08, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1400	58.2300	58.2300	Jan 10, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9400	58.0400	58.0400	Jan 11, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8900	57.9900	57.9900	Jan 12, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5300	58.6000	58.6000	Jan 13, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8700	58.9200	58.9200	Jan 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8700	58.9200	58.9200	Jan 15, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5800	59.6000	59.6000	Jan 17, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0200	59.0700	59.0700	Jan 18, 2011	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6000	58.6700	58.6700	Jan 19, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7100	57.8200	57.8200	Jan 20, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7000	57.8100	57.8100	Jan 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6900	57.8000	57.8000	Jan 22, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2700	57.4000	57.4000	Jan 24, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7500	57.8600	57.8600	Jan 25, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1200	58.2100	58.2100	Jan 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1000	58.1900	58.1900	Jan 27, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8400	57.9400	57.9400	Jan 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8400	57.9400	57.9400	Jan 29, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.3800	57.5000	57.5000	Jan 31, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5200	56.6900	56.6900	Feb 01, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1900	56.3700	56.3700	Feb 02, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9600	57.1000	57.1000	Feb 03, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2400	57.3700	57.3700	Feb 04, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1200	57.2600	57.2600	Feb 07, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0400	57.1800	57.1800	Feb 08, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8500	57.0000	57.0000	Feb 09, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2000	56.3800	56.3800	Feb 10, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4000	55.6200	55.6200	Feb 11, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4100	55.6300	55.6300	Feb 12, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4100	55.6300	55.6300	Feb 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7700	55.9700	55.9700	Feb 15, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5100	55.7200	55.7200	Feb 17, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3900	55.6100	55.6100	Feb 18, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3900	55.6100	55.6100	Feb 19, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3100	55.5300	55.5300	Feb 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4900	54.7500	54.7500	Feb 22, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3600	54.6300	54.6300	Feb 23, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2900	54.5600	54.5600	Feb 24, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.6600	53.9600	53.9600	Feb 25, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5700	53.9700	53.9700	Feb 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2300	54.5000	54.5000	Feb 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8800	55.1200	55.1200	Mar 01, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3200	55.5400	55.5400	Mar 02, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5100	55.7200	55.7200	Mar 03, 2011	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9400	56.1300	56.1300	Mar 04, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9300	56.1200	56.1200	Mar 05, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5900	55.8000	55.8000	Mar 07, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5100	55.7200	55.7200	Mar 08, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0000	56.1900	56.1900	Mar 09, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7800	55.9800	55.9800	Mar 10, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5100	55.7200	55.7200	Mar 11, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5200	55.7300	55.7300	Mar 12, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5100	55.7200	55.7200	Mar 14, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.9800	55.2200	55.2200	Mar 15, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0700	55.3000	55.3000	Mar 16, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4200	55.6400	55.6400	Mar 17, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7000	55.0500	55.0500	Mar 18, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8100	55.0600	55.0600	Mar 19, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2800	54.5500	54.5500	Mar 21, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5500	54.8100	54.8100	Mar 22, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8000	55.0500	55.0500	Mar 24, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7400	54.9900	54.9900	Mar 25, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7400	54.9900	54.9900	Mar 26, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.9200	55.1600	55.1600	Mar 28, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2600	55.4900	55.4900	Mar 29, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5600	55.7700	55.7700	Mar 30, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4500	55.6700	55.6700	Mar 31, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5900	55.8000	55.8000	Apr 01, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5900	55.8000	55.8000	Apr 02, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5400	55.7500	55.7500	Apr 04, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5800	55.7900	55.7900	Apr 05, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4300	55.6500	55.6500	Apr 06, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3100	55.5300	55.5300	Apr 07, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5600	55.7700	55.7700	Apr 08, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5600	55.7700	55.7700	Apr 09, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6100	55.8200	55.8200	Apr 11, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4500	55.6700	55.6700	Apr 12, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2100	55.4400	55.4400	Apr 13, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0400	55.2800	55.2800	Apr 14, 2011	-	-	-	CDG
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	58.1300	55.3600	55.3600	Apr 15, 2011	-	-	-	CDG

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	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1700	56.3500	56.3500	May 28, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0900	56.2800	56.2800	May 30, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0700	56.2600	56.2600	May 31, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3700	56.5400	56.5400	Jun 01, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2000	56.3800	56.3800	Jun 02, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3700	56.5400	56.5400	Jun 03, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3700	56.5400	56.5400	Jun 04, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2400	56.4200	56.4200	Jun 06, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5100	56.6800	56.6800	Jun 07, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5600	56.7200	56.7200	Jun 08, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4700	56.6400	56.6400	Jun 09, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6000	56.7600	56.7600	Jun 10, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6000	56.7600	56.7600	Jun 11, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4200	56.5900	56.5900	Jun 13, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4600	56.6300	56.6300	Jun 14, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4400	56.6100	56.6100	Jun 15, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5900	56.7500	56.7500	Jun 16, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5000	56.6700	56.6700	Jun 17, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5100	56.6800	56.6800	Jun 18, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1000	56.2900	56.2900	Jun 20, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4400	56.6100	56.6100	Jun 21, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6100	56.7700	56.7700	Jun 22, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8900	57.0400	57.0400	Jun 23, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7100	56.8700	56.8700	Jun 24, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7100	56.8700	56.8700	Jun 25, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8500	57.0000	57.0000	Jun 27, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4700	56.6400	56.6400	Jun 28, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4000	56.5700	56.5700	Jun 29, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5700	56.7300	56.7300	Jun 30, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5100	53.8200	53.8200	Jul 07, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5100	53.8200	53.8200	Jul 08, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5100	53.8200	53.8200	Jul 09, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4300	53.7400	53.7400	Jul 11, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.2300	53.5500	53.5500	Jul 12, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3600	53.6800	53.6800	Jul 13, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	56.3400	53.6600	53.6600	Jul 14, 2011	-	-	-	CDO

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8400	54.1300	54.1300	Jul 15, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8300	54.1200	54.1200	Jul 16, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1500	54.4300	54.4300	Jul 18, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2300	54.5000	54.5000	Jul 19, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1600	54.4400	54.4400	Jul 20, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1200	54.4000	54.4000	Jul 21, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1800	54.4600	54.4600	Jul 22, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1800	54.4600	54.4600	Jul 23, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1200	54.4000	54.4000	Jul 25, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1300	54.4100	54.4100	Jul 26, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7700	54.0700	54.0700	Jul 27, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3700	53.6900	53.6900	Jul 28, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5700	53.8800	53.8800	Jul 29, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5600	53.8700	53.8700	Jul 30, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8300	54.1200	54.1200	Aug 01, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7300	54.0300	54.0300	Aug 02, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.0600	53.3900	53.3900	Aug 03, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.9700	53.3000	53.3000	Aug 04, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.8900	52.2800	52.2800	Aug 05, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.8900	52.2800	52.2800	Aug 06, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.1500	52.5200	52.5200	Aug 08, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.0200	51.4500	51.4500	Aug 09, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.7600	52.1500	52.1500	Aug 10, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.9300	52.3100	52.3100	Aug 11, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.1900	52.5600	52.5600	Aug 12, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.1900	52.5600	52.5600	Aug 13, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.0100	52.3900	52.3900	Aug 15, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.4000	52.7600	52.7600	Aug 16, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.5200	52.8800	52.8800	Aug 17, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.1300	52.5000	52.5000	Aug 18, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.3800	51.7900	51.7900	Aug 19, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.3800	51.7900	51.7900	Aug 20, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.4300	51.8400	51.8400	Aug 22, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.5400	51.9400	51.9400	Aug 23, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.8800	52.2700	52.2700	Aug 24, 2011	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	54.7400	52.1300	52.1300	Aug 25, 2011	-	-	-	CDO

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.7400	52.1300	52.1300	Aug 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.7400	52.1300	52.1300	Aug 27, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	54.9300	52.3100	52.3100	Aug 29, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.4800	52.8400	52.8400	Aug 30, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.7100	53.0600	53.0600	Sep 05, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.2000	53.5200	53.5200	Sep 06, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.0800	53.4100	53.4100	Sep 07, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3900	53.7000	53.7000	Sep 08, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.2500	53.5700	53.5700	Sep 09, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.2500	53.5700	53.5700	Sep 10, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.8600	55.8600	53.2000	Sep 12, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.9300	53.2700	53.2700	Sep 13, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4100	53.7200	53.7200	Sep 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4700	53.7800	53.7800	Sep 15, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.6200	53.9200	53.9200	Sep 16, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.6200	53.9200	53.9200	Sep 17, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3400	53.6600	53.6600	Sep 19, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7500	54.0500	54.0500	Sep 20, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.6200	54.8800	54.8800	Sep 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1100	54.3900	54.3900	Sep 22, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0400	54.3200	54.3200	Sep 23, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0400	54.3200	54.3200	Sep 24, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.8600	53.2000	53.2000	Sep 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7000	54.0000	54.0000	Sep 27, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0400	54.3200	54.3200	Sep 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9800	54.2700	54.2700	Sep 29, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2300	54.5000	54.5000	Sep 30, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2300	54.5000	54.5000	Oct 01, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1600	54.4400	54.4400	Oct 03, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2200	55.4500	55.4500	Oct 04, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1800	55.4100	55.4100	Oct 05, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1200	55.3500	55.3500	Oct 06, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3300	55.5500	55.5500	Oct 07, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3200	55.5400	55.5400	Oct 08, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3500	56.5200	56.5200	Oct 10, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2700	56.4500	56.4500	Oct 11, 2011	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4600	56.6300	56.6300	Oct 12, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3600	56.5300	56.5300	Oct 13, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4800	56.6500	56.6500	Oct 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5600	56.7200	56.7200	Oct 17, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5800	56.7400	56.7400	Oct 18, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7900	55.9900	55.9900	Oct 19, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8600	56.0600	56.0600	Oct 20, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3300	55.5500	55.5500	Oct 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3000	55.5200	55.5200	Oct 25, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.6700	54.9200	54.9200	Oct 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4400	54.7000	54.7000	Oct 27, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3100	55.5300	55.5300	Oct 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4000	56.5700	56.5700	Oct 31, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9600	56.1500	56.1500	Nov 01, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6200	55.8300	55.8300	Nov 02, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7500	55.9500	55.9500	Nov 03, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3000	56.4800	56.4800	Nov 04, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1600	56.3400	56.3400	Nov 10, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3800	56.5500	56.5500	Nov 11, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4200	56.5900	56.5900	Nov 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4200	56.5900	56.5900	Nov 15, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2900	56.4700	56.4700	Nov 16, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2400	56.4200	56.4200	Nov 17, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3400	56.5100	56.5100	Nov 18, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2600	56.4400	56.4400	Nov 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8300	56.0300	56.0300	Nov 22, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5000	55.7100	55.7100	Nov 23, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9200	56.1100	56.1100	Nov 24, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5000	55.7100	55.7100	Nov 25, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0100	55.2500	55.2500	Nov 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.9600	55.2000	55.2000	Nov 29, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1000	55.3300	55.3300	Nov 30, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2000	55.4300	55.4300	Dec 01, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5900	54.8500	54.8500	Dec 02, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2400	54.5100	54.5100	Dec 07, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7100	54.9600	54.9600	Dec 08, 2011	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8700	55.1100	55.1100	Dec 09, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8800	55.1200	55.1200	Dec 12, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5200	54.7800	54.7800	Dec 13, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7200	54.9700	54.9700	Dec 14, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0500	54.3300	54.3300	Dec 15, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9100	54.2000	54.2000	Dec 16, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9900	54.2800	54.2800	Dec 19, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5100	54.7700	54.7700	Dec 20, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1300	54.4100	54.4100	Dec 21, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1400	54.4200	54.4200	Dec 22, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9200	54.2100	54.2100	Dec 23, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8400	54.1300	54.1300	Dec 26, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8600	54.1500	54.1500	Dec 27, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8200	54.1100	54.1100	Dec 28, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7700	54.0700	54.0700	Dec 29, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5800	53.8900	53.8900	Dec 30, 2011	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5200	53.8300	53.8300	Jan 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1100	54.3900	54.3900	Jan 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0600	54.3400	54.3400	Jan 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7100	54.0100	54.0100	Jan 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5500	53.8600	53.8600	Jan 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.6100	53.9100	53.9100	Jan 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3900	53.7000	53.7000	Jan 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4800	53.7900	53.7900	Jan 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5400	53.8500	53.8500	Jan 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8800	54.1700	54.1700	Jan 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9900	54.2800	54.2800	Jan 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3600	54.6300	54.6300	Jan 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7300	54.9800	54.9800	Jan 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7300	54.9800	54.9800	Jan 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6200	55.8300	55.8300	Jan 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1000	56.2900	56.2900	Jan 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8700	56.0700	56.0700	Jan 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8300	56.0300	56.0300	Jan 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7400	55.9400	55.9400	Jan 26, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0500	56.2400	56.2400	Jan 27, 2012	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9100	56.1000	56.1000	Jan 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7700	55.9700	55.9700	Jan 31, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7800	55.9800	55.9800	Feb 01, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5800	55.7900	55.7900	Feb 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7800	55.9800	55.9800	Feb 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1800	56.3600	56.3600	Feb 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4200	56.5900	56.5900	Feb 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4100	56.5800	56.5800	Feb 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3500	56.5200	56.5200	Feb 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2600	59.2600	56.4400	Feb 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3800	56.5500	56.5500	Feb 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4300	56.6000	56.6000	Feb 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5000	56.6700	56.6700	Feb 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7000	56.8600	56.8600	Feb 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8700	57.0200	57.0200	Feb 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.9600	57.1000	57.1000	Feb 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0800	57.2200	57.2200	Feb 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2000	57.3300	57.3300	Feb 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1000	57.2400	57.2400	Feb 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6400	57.7500	57.7500	Feb 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6500	57.7600	57.7600	Feb 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5700	57.6900	57.6900	Feb 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7700	57.8800	57.8800	Feb 29, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9200	58.0200	58.0200	Mar 01, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0200	58.1100	58.1100	Mar 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3300	58.4100	58.4100	Mar 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2600	58.3400	58.3400	Mar 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0700	58.1600	58.1600	Mar 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0400	58.1300	58.1300	Mar 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9900	58.0900	58.0900	Mar 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0600	58.1500	58.1500	Mar 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7800	57.8900	57.8900	Mar 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9100	58.0100	58.0100	Mar 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9500	58.0500	58.0500	Mar 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4500	57.5700	57.5700	Mar 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1900	57.3200	57.3200	Mar 19, 2012	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6900	57.8000	57.8000	Mar 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5200	57.6400	57.6400	Mar 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5400	57.6600	57.6600	Mar 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5500	57.6700	57.6700	Mar 26, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	57.9100	57.9100	Mar 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2200	58.3000	58.3000	Mar 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2600	58.3400	58.3400	Mar 29, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7600	58.8200	58.8200	Mar 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4900	58.5600	58.5600	Apr 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5000	58.5700	58.5700	Apr 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0700	59.1100	59.1100	Apr 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1200	59.1600	59.1600	Apr 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2800	59.3100	59.3100	Apr 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0900	59.1300	59.1300	Apr 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1700	59.2100	59.2100	Apr 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0900	59.1300	59.1300	Apr 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6900	58.7500	58.7500	Apr 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0100	59.0600	59.0600	Apr 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4100	59.4400	59.4400	Apr 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3100	59.3400	59.3400	Apr 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8400	59.8500	59.8500	Apr 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7400	59.7500	59.7500	Apr 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8400	59.8500	59.8500	Apr 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4500	60.4300	60.4300	Apr 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4500	60.4300	60.4300	Apr 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5500	60.5200	60.5200	Apr 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2400	60.2300	60.2300	Apr 26, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2300	60.2200	60.2200	Apr 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1700	60.1600	60.1600	Apr 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5300	60.5000	60.5000	May 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.0400	60.9900	60.9900	May 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2300	61.1700	61.1700	May 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2200	61.1600	61.1600	May 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.0100	60.9600	60.9600	May 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1400	61.0900	61.0900	May 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.7700	60.7300	60.7300	May 10, 2012	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3900	60.3700	60.3700	May 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4900	60.4700	60.4700	May 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.7200	60.6900	60.6900	May 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1500	60.1400	60.1400	May 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2100	60.2000	60.2000	May 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5100	59.5300	59.5300	May 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5500	59.5700	59.5700	May 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2400	60.2300	60.2300	May 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0300	60.0300	60.0300	May 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0000	60.0000	60.0000	May 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1300	60.1200	60.1200	May 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5300	60.5000	60.5000	May 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6000	60.5700	60.5700	May 29, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1900	60.1800	60.1800	May 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1300	60.1200	60.1200	May 31, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4700	60.4500	60.4500	Jun 01, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0400	60.0400	60.0400	Jun 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7700	59.7800	59.7800	Jun 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9000	59.9000	59.9000	Jun 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8800	59.8900	59.8900	Jun 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4500	59.4800	59.4800	Jun 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6900	59.7000	59.7000	Jun 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1000	59.1400	59.1400	Jun 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9800	59.0300	59.0300	Jun 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6700	59.6900	59.6900	Jun 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	59.3000	59.3000	Jun 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4600	59.4900	59.4900	Jun 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4800	59.5000	59.5000	Jun 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4000	59.4300	59.4300	Jun 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1600	59.2000	59.2000	Jun 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5100	59.5300	59.5300	Jun 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2500	59.2900	59.2900	Jun 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.6000	53.9000	53.9000	Jun 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5800	53.8900	53.8900	Jun 29, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	0.0000	0.0000	53.8900	Jun 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	57.3300	54.6000	54.6000	Jul 03, 2012	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3800	54.6500	54.6500	Jul 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4800	54.7400	54.7400	Jul 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8800	55.1200	55.1200	Jul 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0100	55.2500	55.2500	Jul 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2300	55.4600	55.4600	Jul 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3200	55.5400	55.5400	Jul 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5200	55.7300	55.7300	Jul 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3800	55.6000	55.6000	Jul 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5500	55.7600	55.7600	Jul 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8600	56.0600	56.0600	Jul 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0300	56.2200	56.2200	Jul 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9200	56.1100	56.1100	Jul 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8200	56.0200	56.0200	Jul 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7900	55.9900	55.9900	Jul 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6800	55.8900	55.8900	Jul 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8900	56.0900	56.0900	Jul 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8700	56.0700	56.0700	Jul 26, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9400	56.1300	56.1300	Jul 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7700	55.9700	55.9700	Jul 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9100	56.1000	56.1000	Jul 31, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2300	56.4100	56.4100	Aug 01, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3600	56.5300	56.5300	Aug 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2700	56.4500	56.4500	Aug 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2000	56.3800	56.3800	Aug 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2000	56.3800	56.3800	Aug 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4900	56.6600	56.6600	Aug 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5400	56.7000	56.7000	Aug 09, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4800	56.6500	56.6500	Aug 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4900	57.6100	57.6100	Aug 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5700	57.6900	57.6900	Aug 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6000	57.7100	57.7100	Aug 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6000	57.7100	57.7100	Aug 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9700	58.0700	58.0700	Aug 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7100	57.8200	57.8200	Aug 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1000	58.1900	58.1900	Aug 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2200	58.3000	58.3000	Aug 28, 2012	-	-	-	CDC

	Equity											
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2200	58.3000	58.3000	Aug 29, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4300	58.5000	58.5000	Aug 30, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6600	58.7200	58.7200	Aug 31, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5900	58.6600	58.6600	Sep 03, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4500	58.5200	58.5200	Sep 04, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2800	58.3600	58.3600	Sep 05, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9000	58.0000	58.0000	Sep 06, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9400	58.0400	58.0400	Sep 07, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	57.9100	57.9100	Sep 10, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8600	57.9600	57.9600	Sep 11, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2000	58.2900	58.2900	Sep 12, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2900	58.3700	58.3700	Sep 13, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2300	58.3100	58.3100	Sep 14, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1400	58.2300	58.2300	Sep 17, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9100	58.0100	58.0100	Sep 18, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2600	58.3400	58.3400	Sep 19, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8600	57.9600	57.9600	Sep 20, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7500	57.8600	57.8600	Sep 24, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	57.9100	57.9100	Sep 25, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8700	57.9700	57.9700	Sep 26, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1300	58.2200	58.2200	Sep 27, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6400	58.7000	58.7000	Sep 28, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6400	58.7000	58.7000	Oct 01, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8900	58.9400	58.9400	Oct 02, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9900	59.0400	59.0400	Oct 03, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2800	59.3100	59.3100	Oct 04, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9800	59.0300	59.0300	Oct 05, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4700	58.5400	58.5400	Oct 08, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7700	58.8300	58.8300	Oct 09, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7100	58.7700	58.7700	Oct 10, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7500	58.8100	58.8100	Oct 11, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4100	58.4900	58.4900	Oct 12, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3300	58.4100	58.4100	Oct 15, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1900	58.2800	58.2800	Oct 16, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1700	58.2600	58.2600	Oct 17, 2012	-	-	-	CDG
Alfalalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	61.4900	58.5600	58.5600	Oct 18, 2012	-	-	-	CDG

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8300	58.8900	58.8900	Oct 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7600	58.8200	58.8200	Oct 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7700	58.8300	58.8300	Oct 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7600	58.8200	58.8200	Oct 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6200	58.6900	58.6900	Oct 25, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7100	58.7700	58.7700	Oct 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1400	59.1800	59.1800	Oct 31, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3300	59.3600	59.3600	Nov 01, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5600	59.5800	59.5800	Nov 02, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5900	59.6100	59.6100	Nov 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4200	59.4500	59.4500	Nov 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6500	59.6700	59.6700	Nov 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6300	59.6500	59.6500	Nov 08, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5700	59.5900	59.5900	Nov 12, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3500	59.3800	59.3800	Nov 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3200	59.3500	59.3500	Nov 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3100	59.3400	59.3400	Nov 15, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3800	59.4100	59.4100	Nov 16, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4800	59.5000	59.5000	Nov 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5000	59.5200	59.5200	Nov 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	59.3000	59.3000	Nov 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3400	59.3700	59.3700	Nov 22, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2300	59.2700	59.2700	Nov 23, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2500	59.2900	59.2900	Nov 26, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6200	59.6400	59.6400	Nov 27, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5000	59.5200	59.5200	Nov 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5200	59.5400	59.5400	Nov 29, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6300	59.6500	59.6500	Nov 30, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6000	59.6200	59.6200	Dec 03, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8500	59.8600	59.8600	Dec 04, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8700	59.8800	59.8800	Dec 05, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1400	60.1300	60.1300	Dec 06, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0000	60.0000	60.0000	Dec 07, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8200	59.8300	59.8300	Dec 10, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6500	59.6700	59.6700	Dec 11, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7900	59.8000	59.8000	Dec 12, 2012	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9800	59.9800	59.9800	Dec 13, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0500	60.0500	60.0500	Dec 14, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0100	60.0100	60.0100	Dec 17, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0100	60.0100	60.0100	Dec 18, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2500	60.2400	60.2400	Dec 19, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3000	60.2900	60.2900	Dec 20, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2300	60.2200	60.2200	Dec 21, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3600	60.3400	60.3400	Dec 24, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7000	54.9500	54.9500	Dec 28, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7900	55.0400	55.0400	Dec 31, 2012	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5900	54.8500	54.8500	Jan 01, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0400	54.3200	54.3200	Jan 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1900	54.4700	54.4700	Jan 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2800	54.5500	54.5500	Jan 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.9900	54.2800	54.2800	Jan 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1900	54.4700	54.4700	Jan 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5700	54.8300	54.8300	Jan 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1100	54.3900	54.3900	Jan 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3000	54.5700	54.5700	Jan 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3000	54.5700	54.5700	Jan 14, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.1800	53.5000	53.5000	Jan 15, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4200	53.7300	53.7300	Jan 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5400	53.8500	53.8500	Jan 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.3700	54.6400	54.6400	Jan 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4000	54.6700	54.6700	Jan 21, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1700	55.4000	55.4000	Jan 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0200	55.2600	55.2600	Jan 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3800	55.6000	55.6000	Jan 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2000	55.4300	55.4300	Jan 28, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6700	55.8800	55.8800	Jan 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6300	55.8400	55.8400	Jan 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6000	55.8100	55.8100	Jan 31, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6300	55.8400	55.8400	Feb 01, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5600	55.7700	55.7700	Feb 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8700	56.0700	56.0700	Feb 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9200	56.1100	56.1100	Feb 07, 2013	-	-	-	CDC

	Equity											
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9200	56.1100	56.1100	Feb 08, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0600	56.2500	56.2500	Feb 11, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.3500	56.5200	56.5200	Feb 12, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4600	56.6300	56.6300	Feb 13, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6200	56.7800	56.7800	Feb 14, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6700	56.8300	56.8300	Feb 15, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0300	57.1700	57.1700	Feb 18, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7000	56.8600	56.8600	Feb 19, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2300	57.3600	57.3600	Feb 20, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2000	57.3300	57.3300	Feb 21, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1000	57.2400	57.2400	Feb 22, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0000	57.1400	57.1400	Feb 25, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7900	56.9400	56.9400	Feb 26, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4700	57.5900	57.5900	Feb 27, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4100	57.5300	57.5300	Feb 28, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5400	57.6600	57.6600	Mar 01, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4100	57.5300	57.5300	Mar 04, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4600	57.5800	57.5800	Mar 05, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2100	57.3400	57.3400	Mar 06, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1700	57.3200	57.3200	Mar 07, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0400	57.1800	57.1800	Mar 08, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9800	56.1700	56.1700	Mar 11, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8300	56.9800	56.9800	Mar 12, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.5900	56.7500	56.7500	Mar 13, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.6100	56.7700	56.7700	Mar 14, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4700	56.6400	56.6400	Mar 15, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.4500	56.6200	56.6200	Mar 18, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.7200	56.8800	56.8800	Mar 19, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8300	56.9800	56.9800	Mar 20, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0600	57.2000	57.2000	Mar 21, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2200	57.3500	57.3500	Mar 22, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1400	57.2800	57.2800	Mar 25, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0000	57.1400	57.1400	Mar 26, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8800	57.0300	57.0300	Mar 27, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8300	56.9800	56.9800	Mar 28, 2013	-	-	-	CDO
Alfalalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	60.0500	57.1900	57.1900	Mar 29, 2013	-	-	-	CDO

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6900	57.8000	57.8000	Apr 01, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8500	57.9500	57.9500	Apr 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	58.1800	58.1800	Apr 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9400	58.0400	58.0400	Apr 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9900	58.0900	58.0900	Apr 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0200	58.1100	58.1100	Apr 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0100	58.1000	58.1000	Apr 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9600	58.0600	58.0600	Apr 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1300	58.2200	58.2200	Apr 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1200	58.2100	58.2100	Apr 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7300	57.8400	57.8400	Apr 15, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.1900	57.3200	57.3200	Apr 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.8700	57.0200	57.0200	Apr 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4600	57.5800	57.5800	Apr 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.2900	57.4200	57.4200	Apr 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4500	57.5700	57.5700	Apr 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5500	57.6700	57.6700	Apr 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7200	57.8300	57.8300	Apr 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0800	58.1700	58.1700	Apr 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9800	58.0800	58.0800	Apr 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7400	57.8500	57.8500	Apr 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	58.1800	58.1800	Apr 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1500	58.2400	58.2400	May 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7800	58.8400	58.8400	May 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9300	58.9800	58.9800	May 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8100	58.8700	58.8700	May 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2800	59.3100	59.3100	May 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5100	59.5300	59.5300	May 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9900	59.9900	59.9900	May 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9500	60.9000	60.9000	May 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5300	61.4600	61.4600	May 14, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7600	61.6800	61.6800	May 15, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3300	61.2700	61.2700	May 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0000	61.9000	61.9000	May 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1200	62.9700	62.9700	May 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	67.3600	64.1500	64.1500	May 21, 2013	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4900	65.2300	65.2300	May 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8800	64.6500	64.6500	May 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4700	64.2600	64.2600	May 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4800	63.3100	63.3100	May 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1500	64.9000	64.9000	May 28, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7900	64.5600	64.5600	May 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4100	65.1500	65.1500	May 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.3300	66.0300	66.0300	May 31, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9400	66.6100	66.6100	Jun 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2900	66.9400	66.9400	Jun 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5700	66.2600	66.2600	Jun 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8800	66.5500	66.5500	Jun 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7500	66.4300	66.4300	Jun 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4400	66.1300	66.1300	Jun 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4700	66.1600	66.1600	Jun 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1800	66.8400	66.8400	Jun 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.7400	68.3200	68.3200	Jun 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.6700	68.2600	68.2600	Jun 14, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4800	67.1200	67.1200	Jun 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1500	66.8100	66.8100	Jun 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4100	68.0100	68.0100	Jun 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7700	67.4000	67.4000	Jun 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1400	66.8000	66.8000	Jun 21, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9400	65.6600	65.6600	Jun 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6500	66.3300	66.3300	Jun 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5100	66.2000	66.2000	Jun 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7100	66.3900	66.3900	Jun 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	0.0000	0.0000	58.7200	Jun 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1500	60.1400	60.1400	Jul 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4400	60.4200	60.4200	Jul 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6700	60.6400	60.6400	Jul 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.0100	60.9600	60.9600	Jul 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8200	61.7300	61.7300	Jul 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6700	62.5400	62.5400	Jul 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6300	63.4600	63.4600	Jul 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	65.6300	62.5000	62.5000	Jul 11, 2013	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0300	62.8900	62.8900	Jul 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7500	62.6200	62.6200	Jul 15, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6800	62.5500	62.5500	Jul 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1600	62.0600	62.0600	Jul 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5700	62.4500	62.4500	Jul 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0700	62.9200	62.9200	Jul 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9900	63.8000	63.8000	Jul 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9400	63.7500	63.7500	Jul 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1500	63.9500	63.9500	Jul 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8200	63.6400	63.6400	Jul 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6400	63.4700	63.4700	Jul 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4800	63.3100	63.3100	Jul 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4700	63.3000	63.3000	Jul 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4500	63.2900	63.2900	Jul 31, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0100	62.8700	62.8700	Aug 01, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0200	62.8800	62.8800	Aug 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2400	62.1300	62.1300	Aug 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1800	61.1200	61.1200	Aug 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5300	62.4100	62.4100	Aug 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0800	62.9300	62.9300	Aug 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2300	63.0800	63.0800	Aug 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0500	62.9000	62.9000	Aug 15, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2300	63.0800	63.0800	Aug 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4000	63.2400	63.2400	Aug 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2100	63.0600	63.0600	Aug 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9400	61.8500	61.8500	Aug 21, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2200	61.1600	61.1600	Aug 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1400	61.0900	61.0900	Aug 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2200	62.1100	62.1100	Aug 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.0000	60.9500	60.9500	Aug 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1700	60.1600	60.1600	Aug 28, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2900	59.3200	59.3200	Aug 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2100	59.2500	59.2500	Aug 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6000	58.6700	58.6700	Sep 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0200	59.0700	59.0700	Sep 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	62.2400	59.2800	59.2800	Sep 04, 2013	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.8400	60.8000	60.8000	Sep 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4600	61.3900	61.3900	Sep 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5000	61.4300	61.4300	Sep 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2900	62.1800	62.1800	Sep 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8500	62.7100	62.7100	Sep 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0600	61.9600	61.9600	Sep 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1100	62.0100	62.0100	Sep 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7300	61.6500	61.6500	Sep 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1100	61.0600	61.0600	Sep 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2100	60.2000	60.2000	Sep 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.0000	60.9500	60.9500	Sep 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4400	61.3700	61.3700	Sep 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4700	61.4000	61.4000	Sep 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5400	60.5100	60.5100	Sep 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6000	60.5700	60.5700	Sep 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8100	59.8200	59.8200	Sep 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2200	59.2600	59.2600	Sep 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1500	58.2400	58.2400	Sep 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0200	59.0700	59.0700	Oct 01, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5700	59.5900	59.5900	Oct 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6700	59.6900	59.6900	Oct 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4100	59.4400	59.4400	Oct 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8700	58.9200	58.9200	Oct 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2300	59.2700	59.2700	Oct 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4800	58.5500	58.5500	Oct 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5400	58.6100	58.6100	Oct 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7400	58.8000	58.8000	Oct 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4900	58.5600	58.5600	Oct 14, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1100	60.1000	60.1000	Oct 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8600	59.8700	59.8700	Oct 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8800	59.8900	59.8900	Oct 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7600	59.7700	59.7700	Oct 28, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6900	59.7000	59.7000	Oct 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9900	59.9900	59.9900	Oct 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.8100	60.7700	60.7700	Oct 31, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4600	60.4400	60.4400	Nov 01, 2013	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0100	60.0100	60.0100	Nov 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6200	60.5900	60.5900	Nov 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4200	61.3500	61.3500	Nov 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3400	61.2800	61.2800	Nov 07, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4600	61.3900	61.3900	Nov 08, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4362	61.3678	61.3678	Nov 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1400	61.0900	61.0900	Nov 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.8000	60.7600	60.7600	Nov 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4957	61.4245	61.4245	Nov 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7200	61.6400	61.6400	Nov 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9300	61.8400	61.8400	Nov 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8800	61.7900	61.7900	Nov 21, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9461	61.8534	61.8534	Nov 22, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1800	62.0737	62.0737	Nov 25, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9110	61.8200	61.8200	Nov 26, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7800	61.7000	61.7000	Nov 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4600	62.3400	62.3400	Nov 28, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7000	62.5700	62.5700	Nov 29, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0100	62.8700	62.8700	Dec 02, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2400	63.0900	63.0900	Dec 03, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1500	63.0000	63.0000	Dec 04, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8500	63.6600	63.6600	Dec 05, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7800	63.6000	63.6000	Dec 06, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0400	63.8500	63.8500	Dec 09, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8200	63.6300	63.6300	Dec 10, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0500	63.8500	63.8500	Dec 11, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2200	64.0200	64.0200	Dec 12, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5500	64.3300	64.3300	Dec 13, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6300	64.4100	64.4100	Dec 16, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6300	64.4100	64.4100	Dec 17, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1200	64.8800	64.8800	Dec 18, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3200	65.0600	65.0600	Dec 19, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1800	64.9400	64.9400	Dec 20, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3900	65.1400	65.1400	Dec 23, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3800	65.1200	65.1200	Dec 24, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2500	65.0000	65.0000	Dec 26, 2013	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2700	65.0100	65.0100	Dec 27, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2300	64.9800	64.9800	Dec 30, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0700	64.8300	64.8300	Dec 31, 2013	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1600	65.8700	65.8700	Jan 01, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5600	66.2500	66.2500	Jan 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6500	66.3300	66.3300	Jan 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7200	66.4000	66.4000	Jan 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8403	66.5146	66.5146	Jan 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8654	66.5385	66.5385	Jan 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7800	66.4600	66.4600	Jan 09, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7700	66.4400	66.4400	Jan 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9400	66.6100	66.6100	Jan 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0300	66.7000	66.7000	Jan 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9844	66.6518	66.6518	Jan 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0500	66.7200	66.7200	Jan 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2200	66.8700	66.8700	Jan 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5800	67.2200	67.2200	Jan 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2800	66.9400	66.9400	Jan 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4500	67.0900	67.0900	Jan 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.3100	66.9600	66.9600	Jan 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5100	66.2000	66.2000	Jan 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4000	66.1000	66.1000	Jan 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.2900	65.9900	65.9900	Jan 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.2100	65.9100	65.9100	Jan 30, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8100	66.4900	66.4900	Jan 31, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4100	67.0600	67.0600	Feb 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0600	66.7300	66.7300	Feb 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2600	66.9100	66.9100	Feb 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8400	66.5100	66.5100	Feb 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1100	65.8200	65.8200	Feb 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9400	65.6600	65.6600	Feb 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6400	66.3200	66.3200	Feb 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.3800	66.0800	66.0800	Feb 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.0200	65.7400	65.7400	Feb 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6000	65.3400	65.3400	Feb 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3100	65.0600	65.0600	Feb 18, 2014	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0000	64.7600	64.7600	Feb 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8000	64.5700	64.5700	Feb 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8600	64.6300	64.6300	Feb 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9100	64.6800	64.6800	Feb 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9300	64.7000	64.7000	Feb 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9000	64.6600	64.6600	Feb 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8500	64.6200	64.6200	Feb 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6700	65.4000	65.4000	Feb 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9000	65.6200	65.6200	Mar 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7500	66.4300	66.4300	Mar 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2600	66.9200	66.9200	Mar 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5800	67.2200	67.2200	Mar 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4300	67.0800	67.0800	Mar 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0500	67.6700	67.6700	Mar 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.2400	67.8500	67.8500	Mar 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8100	67.4400	67.4400	Mar 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6800	67.3100	67.3100	Mar 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0300	67.6500	67.6500	Mar 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.2300	67.8400	67.8400	Mar 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0300	67.6500	67.6500	Mar 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6300	67.2600	67.2600	Mar 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2700	66.9300	66.9300	Mar 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6800	66.3600	66.3600	Mar 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9600	65.6800	65.6800	Mar 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.3800	66.0700	66.0700	Mar 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6000	66.2900	66.2900	Mar 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7900	66.4700	66.4700	Mar 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5600	66.2400	66.2400	Mar 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8400	66.5100	66.5100	Mar 31, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4900	67.1300	67.1300	Apr 01, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.9400	67.5600	67.5600	Apr 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4600	68.0600	68.0600	Apr 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.3800	67.9800	67.9800	Apr 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4600	68.0600	68.0600	Apr 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.6400	68.2300	68.2300	Apr 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.1700	68.7300	68.7300	Apr 09, 2014	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.5100	69.0500	69.0500	Apr 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.2500	68.8100	68.8100	Apr 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.1300	68.6900	68.6900	Apr 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.7700	68.3600	68.3600	Apr 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.1900	68.7600	68.7600	Apr 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.9700	68.5400	68.5400	Apr 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.6100	68.2000	68.2000	Apr 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.1600	67.7800	67.7800	Apr 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.5100	68.1000	68.1000	Apr 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.9100	67.5400	67.5400	Apr 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0200	67.6300	67.6300	Apr 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.2811	67.8868	67.8868	Apr 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.2400	67.8500	67.8500	Apr 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8900	67.5100	67.5100	Apr 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4400	68.0400	68.0400	Apr 30, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.1400	67.7500	67.7500	May 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4200	67.0700	67.0700	May 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1600	66.8200	66.8200	May 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1400	66.8000	66.8000	May 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4600	67.1100	67.1100	May 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4100	67.0600	67.0600	May 09, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2700	66.9200	66.9200	May 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.3300	66.9800	66.9800	May 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.3400	66.9900	66.9900	May 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7200	67.3500	67.3500	May 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7800	67.4100	67.4100	May 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.9600	67.5900	67.5900	May 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7500	67.3800	67.3800	May 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5600	67.2000	67.2000	May 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7500	67.3800	67.3800	May 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5600	67.2000	67.2000	May 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.9900	67.6100	67.6100	May 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0100	67.6300	67.6300	May 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8300	67.4600	67.4600	May 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.5100	68.1000	68.1000	May 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.7700	68.3500	68.3500	May 30, 2014	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.0000	68.5700	68.5700	Jun 02, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0000	68.4000	68.4000	Jun 03, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0200	68.4200	68.4200	Jun 04, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1600	68.5500	68.5500	Jun 05, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0800	68.4600	68.4600	Jun 06, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0200	68.4200	68.4200	Jun 09, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.3200	68.7000	68.7000	Jun 10, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7200	69.0700	69.0700	Jun 11, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7200	69.0800	69.0800	Jun 12, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4700	68.8400	68.8400	Jun 13, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4600	68.8300	68.8300	Jun 16, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.2300	68.6100	68.6100	Jun 17, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0100	68.4100	68.4100	Jun 18, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.4000	67.8400	67.8400	Jun 19, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.4900	67.9200	67.9200	Jun 20, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.8600	68.2700	68.2700	Jun 23, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.9800	68.3800	68.3800	Jun 24, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.8200	68.2300	68.2300	Jun 25, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1700	68.5600	68.5600	Jun 26, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4000	68.7700	68.7700	Jun 27, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0400	54.3800	54.3800	Jun 30, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1700	54.5000	54.5000	Jul 02, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2700	54.6000	54.6000	Jul 03, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1800	54.5200	54.5200	Jul 04, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0200	54.3700	54.3700	Jul 07, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0000	54.3500	54.3500	Jul 08, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.7900	54.1500	54.1500	Jul 09, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.6800	54.0400	54.0400	Jul 10, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.6800	54.0400	54.0400	Jul 11, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2200	54.5500	54.5500	Jul 14, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2500	54.5800	54.5800	Jul 15, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.4200	54.7400	54.7400	Jul 16, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8600	55.1500	55.1500	Jul 17, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0200	55.3000	55.3000	Jul 18, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2200	55.4900	55.4900	Jul 21, 2014	-	-	-	CDO
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	59.2100	55.4800	55.4800	Jul 22, 2014	-	-	-	CDO

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2200	55.4800	55.4800	Jul 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1500	55.4200	55.4200	Jul 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1500	55.4200	55.4200	Jul 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7900	55.0800	55.0800	Jul 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8400	54.2000	54.2000	Aug 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8600	54.2100	54.2100	Aug 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.5900	53.9600	53.9600	Aug 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.8500	54.2100	54.2100	Aug 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.6700	54.0300	54.0300	Aug 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.1800	52.6400	52.6400	Aug 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.2600	52.7100	52.7100	Aug 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5289	52.9654	52.9654	Aug 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.1100	53.5100	53.5100	Aug 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0800	53.4800	53.4800	Aug 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.8400	53.2600	53.2600	Aug 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.0000	53.4100	53.4100	Aug 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2400	53.6300	53.6300	Aug 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.2600	53.6500	53.6500	Aug 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.7500	53.1700	53.1700	Aug 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.3600	52.8100	52.8100	Aug 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.8200	52.3000	52.3000	Aug 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	55.7200	52.2100	52.2100	Aug 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.5400	52.9800	52.9800	Aug 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	56.4200	52.8600	52.8600	Sep 01, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.4600	53.8400	53.8400	Sep 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0100	54.3500	54.3500	Sep 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0600	54.4000	54.4000	Sep 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	57.9900	54.3300	54.3300	Sep 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.0500	54.3900	54.3900	Sep 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3200	54.6400	54.6400	Sep 09, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.3100	54.6400	54.6400	Sep 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6000	54.9100	54.9100	Sep 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7400	55.0400	55.0400	Sep 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6500	54.9500	54.9500	Sep 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7500	55.0400	55.0400	Sep 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	58.6700	54.9700	54.9700	Sep 17, 2014	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8000	55.0900	55.0900	Sep 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6600	54.9600	54.9600	Sep 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5500	54.8600	54.8600	Sep 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8600	55.1500	55.1500	Sep 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9000	55.1800	55.1800	Sep 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6500	54.9500	54.9500	Sep 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5500	54.8600	54.8600	Sep 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.2400	54.5700	54.5700	Sep 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6200	54.9300	54.9300	Sep 30, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7900	55.0900	55.0900	Oct 01, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8300	55.1300	55.1300	Oct 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8900	55.1800	55.1800	Oct 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.8000	55.1000	55.1000	Oct 09, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9300	55.2200	55.2200	Oct 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.1100	55.3800	55.3800	Oct 13, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.0700	55.3400	55.3400	Oct 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9500	55.2400	55.2400	Oct 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9600	55.2500	55.2500	Oct 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6400	54.9500	54.9500	Oct 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1800	54.5200	54.5200	Oct 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.1300	54.4600	54.4600	Oct 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7000	55.0000	55.0000	Oct 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7500	55.0500	55.0500	Oct 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.6100	54.9200	54.9200	Oct 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7200	55.0100	55.0100	Oct 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.9200	55.2100	55.2100	Oct 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.5600	54.8700	54.8700	Oct 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	58.7600	55.0600	55.0600	Oct 30, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	59.2100	55.4700	55.4700	Oct 31, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0000	56.2200	56.2200	Nov 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.4200	56.6100	56.6100	Nov 06, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7400	56.9100	56.9100	Nov 07, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4500	57.5800	57.5800	Nov 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4300	57.5600	57.5600	Nov 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6000	57.7100	57.7100	Nov 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0900	57.2400	57.2400	Nov 13, 2014	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8400	57.0000	57.0000	Nov 14, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.1200	57.2700	57.2700	Nov 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6300	57.7400	57.7400	Nov 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3300	57.4700	57.4700	Nov 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9100	57.0700	57.0700	Nov 20, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2100	57.3500	57.3500	Nov 21, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.9600	57.1200	57.1200	Nov 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.7400	56.9100	56.9100	Nov 25, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0300	57.1900	57.1900	Nov 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6800	56.8600	56.8600	Nov 27, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8100	56.9700	56.9700	Nov 28, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5500	57.6700	57.6700	Dec 01, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8900	57.9900	57.9900	Dec 02, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2600	58.3400	58.3400	Dec 03, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1300	58.2100	58.2100	Dec 04, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1000	58.1800	58.1800	Dec 05, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9500	58.0400	58.0400	Dec 08, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2700	58.3500	58.3500	Dec 09, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8800	58.0100	58.0100	Dec 10, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0999	58.2168	58.2168	Dec 11, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9600	58.0900	58.0900	Dec 12, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0200	58.1500	58.1500	Dec 15, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.8600	57.0500	57.0500	Dec 16, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6100	56.8200	56.8200	Dec 17, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2200	57.4000	57.4000	Dec 18, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6700	57.8200	57.8200	Dec 19, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3900	58.4900	58.4900	Dec 22, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4100	58.5100	58.5100	Dec 23, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6100	58.6900	58.6900	Dec 24, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5900	58.6700	58.6700	Dec 26, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3600	58.4600	58.4600	Dec 29, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4300	58.5300	58.5300	Dec 30, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.5900	58.6800	58.6800	Dec 31, 2014	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5900	59.6100	59.6100	Jan 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3700	59.4100	59.4100	Jan 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2700	59.3100	59.3100	Jan 06, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5500	59.5700	59.5700	Jan 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9800	59.9800	59.9800	Jan 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9800	59.9800	59.9800	Jan 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1000	60.1000	60.1000	Jan 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7000	60.6500	60.6500	Jan 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2900	61.2100	61.2100	Jan 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1600	61.0900	61.0900	Jan 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7600	60.7100	60.7100	Jan 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0500	60.9800	60.9800	Jan 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3500	61.2600	61.2600	Jan 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7500	61.6400	61.6400	Jan 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4000	61.3100	61.3100	Jan 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2200	61.1500	61.1500	Jan 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3700	62.2200	62.2200	Jan 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8100	62.6300	62.6300	Jan 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3900	62.2400	62.2400	Jan 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6000	62.4400	62.4400	Jan 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0600	62.8700	62.8700	Jan 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5300	63.3100	63.3100	Feb 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3200	63.1100	63.1100	Feb 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1915	62.9901	62.9901	Feb 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8179	63.5773	63.5773	Feb 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0523	63.7970	63.7970	Feb 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9959	63.7442	63.7442	Feb 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7990	63.5596	63.5596	Feb 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2305	63.0266	63.0266	Feb 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3501	63.1387	63.1387	Feb 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9140	62.7299	62.7299	Feb 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3608	63.1488	63.1488	Feb 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2186	63.0155	63.0155	Feb 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6472	63.4173	63.4173	Feb 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2903	63.0827	63.0827	Feb 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4001	63.1856	63.1856	Feb 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3576	63.1458	63.1458	Feb 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4227	63.2068	63.2068	Feb 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1727	62.9724	62.9724	Feb 26, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9348	62.7494	62.7494	Feb 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0644	61.9334	61.9334	Mar 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3782	62.2276	62.2276	Mar 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4680	62.3118	62.3118	Mar 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7750	62.5996	62.5996	Mar 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1482	62.9495	62.9495	Mar 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6215	62.4557	62.4557	Mar 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9975	61.8707	61.8707	Mar 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2195	62.0788	62.0788	Mar 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5676	62.4052	62.4052	Mar 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1959	62.9942	62.9942	Mar 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4377	62.2834	62.2834	Mar 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4540	62.2987	62.2987	Mar 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1173	61.0456	61.0456	Mar 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1358	61.0629	61.0629	Mar 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1635	62.0263	62.0263	Mar 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3496	61.2633	61.2633	Mar 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7540	60.7050	60.7050	Mar 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4115	59.4464	59.4464	Mar 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.1450	58.2591	58.2591	Mar 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.0237	56.2705	56.2705	Mar 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.0194	58.1414	58.1414	Mar 31, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9262	58.9915	58.9915	Apr 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1898	60.1761	60.1761	Apr 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2227	61.1444	61.1444	Apr 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1344	61.9991	61.9991	Apr 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0503	61.9202	61.9202	Apr 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4347	62.2806	62.2806	Apr 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5347	62.3743	62.3743	Apr 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4725	63.2535	63.2535	Apr 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4808	63.2613	63.2613	Apr 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0358	62.8441	62.8441	Apr 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1300	62.9324	62.9324	Apr 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8451	63.6028	63.6028	Apr 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9639	64.6516	64.6516	Apr 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6871	64.3921	64.3921	Apr 20, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9795	63.7288	63.7288	Apr 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1195	64.7975	64.7975	Apr 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1107	64.7893	64.7893	Apr 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8635	65.4950	65.4950	Apr 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1433	65.7573	65.7573	Apr 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6808	65.3237	65.3237	Apr 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5444	65.1958	65.1958	Apr 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.3256	65.9282	65.9282	Apr 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1491	65.7627	65.7627	May 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9146	65.5429	65.5429	May 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9590	65.5845	65.5845	May 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6351	65.2809	65.2809	May 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.2909	64.9582	64.9582	May 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7388	62.5657	62.5657	May 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8893	63.6442	63.6442	May 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7878	63.5491	63.5491	May 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3632	64.0885	64.0885	May 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1040	63.8455	63.8455	May 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5625	63.3379	63.3379	May 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1449	62.9464	62.9464	May 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1013	62.9055	62.9055	May 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0863	62.8914	62.8914	May 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0813	62.8868	62.8868	May 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5343	64.2489	64.2489	May 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1641	63.9018	63.9018	May 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9498	64.6384	64.6384	May 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7177	64.4208	64.4208	May 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9558	64.6440	64.6440	May 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6788	65.3218	65.3218	Jun 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0456	65.6657	65.6657	Jun 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2563	65.8632	65.8632	Jun 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.7192	66.2972	66.2972	Jun 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8190	66.3907	66.3907	Jun 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.2470	67.7294	67.7294	Jun 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.3400	67.8166	67.8166	Jun 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.5843	68.0457	68.0457	Jun 10, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.8763	68.3194	68.3194	Jun 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1806	68.6047	68.6047	Jun 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1274	68.5548	68.5548	Jun 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.7024	68.1564	68.1564	Jun 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.7231	68.1758	68.1758	Jun 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.7092	68.1627	68.1627	Jun 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4011	66.9364	66.9364	Jun 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.5478	67.0740	67.0740	Jun 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.0443	67.5394	67.5394	Jun 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.3502	66.8887	66.8887	Jun 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6140	59.6363	59.6363	Jun 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9609	59.9615	59.9615	Jun 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7237	61.6476	61.6476	Jul 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7237	61.6476	61.6476	Jul 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3332	62.2193	62.2193	Jul 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8868	62.7385	62.7385	Jul 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2502	63.0794	63.0794	Jul 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8088	62.6654	62.6654	Jul 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4751	62.3524	62.3524	Jul 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4637	62.3417	62.3417	Jul 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5677	63.3772	63.3772	Jul 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7288	63.5283	63.5283	Jul 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9008	63.6896	63.6896	Jul 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0138	63.7956	63.7956	Jul 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9399	63.7263	63.7263	Jul 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6980	63.4994	63.4994	Jul 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4189	63.2376	63.2376	Jul 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1214	62.0206	62.0206	Jul 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8504	62.3758	62.3758	Jul 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2759	62.7851	62.7851	Jul 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0957	62.6118	62.6118	Jul 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0251	62.5439	62.5439	Jul 31, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3382	62.8450	62.8450	Aug 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9353	63.4193	63.4193	Aug 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7811	64.2329	64.2329	Aug 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9585	64.4035	64.4035	Aug 06, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2588	64.6923	64.6923	Aug 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9956	64.4392	64.4392	Aug 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2072	64.6427	64.6427	Aug 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7886	64.2401	64.2401	Aug 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6727	64.1286	64.1286	Aug 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3765	63.8437	63.8437	Aug 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4389	63.9037	63.9037	Aug 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2786	63.7495	63.7495	Aug 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8701	63.3566	63.3566	Aug 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4741	62.0139	62.0139	Aug 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7728	59.4157	59.4157	Aug 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.7474	61.3149	61.3149	Aug 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4691	61.0472	61.0472	Aug 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1063	61.6601	61.6601	Aug 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1488	62.6628	62.6628	Aug 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2213	62.7326	62.7326	Aug 31, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8877	62.4117	62.4117	Sep 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8987	62.4223	62.4223	Sep 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8565	62.3817	62.3817	Sep 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.7446	61.3122	61.3122	Sep 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9755	59.6106	59.6106	Sep 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8839	60.4844	60.4844	Sep 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4749	61.0528	61.0528	Sep 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4874	61.0648	61.0648	Sep 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.9946	60.5908	60.5908	Sep 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6213	60.2318	60.2318	Sep 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2806	59.9041	59.9041	Sep 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.6952	60.3029	60.3029	Sep 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3800	59.9997	59.9997	Sep 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.6022	59.2516	59.2516	Sep 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7304	59.3749	59.3749	Sep 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9757	59.6108	59.6108	Sep 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9471	59.5833	59.5833	Sep 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.7356	59.3799	59.3799	Sep 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6278	58.3144	58.3144	Sep 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.3166	58.9769	58.9769	Sep 30, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.4560	60.0728	60.0728	Oct 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0460	60.6403	60.6403	Oct 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.1401	60.7308	60.7308	Oct 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5423	61.1176	61.1176	Oct 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5542	61.1291	61.1291	Oct 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3076	61.8537	61.8537	Oct 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9008	62.4243	62.4243	Oct 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0410	62.5592	62.5592	Oct 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6759	62.2080	62.2080	Oct 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6350	62.1686	62.1686	Oct 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6024	62.1373	62.1373	Oct 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5525	62.0893	62.0893	Oct 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8514	62.3768	62.3768	Oct 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5345	62.0720	62.0720	Oct 20, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7945	62.3221	62.3221	Oct 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1050	62.6207	62.6207	Oct 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8080	62.3350	62.3350	Oct 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1772	62.6902	62.6902	Oct 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1232	62.6382	62.6382	Oct 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4049	62.9092	62.9092	Oct 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9057	62.4290	62.4290	Oct 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9733	62.4940	62.4940	Nov 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9912	62.5113	62.5113	Nov 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7741	63.2643	63.2643	Nov 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9387	63.4226	63.4226	Nov 05, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8229	63.3112	63.3112	Nov 06, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6195	63.1156	63.1156	Nov 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8277	62.3540	62.3540	Nov 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8172	62.3439	62.3439	Nov 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4730	62.9747	62.9747	Nov 12, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5928	63.0899	63.0899	Nov 13, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7401	63.2316	63.2316	Nov 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1586	63.6341	63.6341	Nov 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9626	63.4456	63.4456	Nov 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9979	63.4795	63.4795	Nov 19, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7221	63.2143	63.2143	Nov 20, 2015	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6349	63.1304	63.1304	Nov 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8844	62.4085	62.4085	Nov 24, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1503	61.7024	61.7024	Nov 25, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1349	61.6876	61.6876	Nov 26, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.8810	61.4434	61.4434	Nov 27, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.7834	60.3877	60.3877	Nov 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2417	58.9048	58.9048	Dec 01, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8547	60.4563	60.4563	Dec 02, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0737	60.6669	60.6669	Dec 03, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6792	61.2493	61.2493	Dec 04, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3218	61.8674	61.8674	Dec 07, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6435	62.1768	62.1768	Dec 08, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6826	63.1763	63.1763	Dec 09, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3133	63.7829	63.7829	Dec 10, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2602	63.7318	63.7318	Dec 11, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9657	63.4486	63.4486	Dec 14, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7344	63.2261	63.2261	Dec 15, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2711	63.7423	63.7423	Dec 16, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8507	64.2998	64.2998	Dec 17, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7238	64.1777	64.1777	Dec 18, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8174	64.2678	64.2678	Dec 21, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7937	64.2450	64.2450	Dec 22, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5698	64.0296	64.0296	Dec 23, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7598	64.2124	64.2124	Dec 28, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6073	64.0657	64.0657	Dec 29, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4814	63.9446	63.9446	Dec 30, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9660	64.4107	64.4107	Dec 31, 2015	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2558	64.6894	64.6894	Jan 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4164	64.8439	64.8439	Jan 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8377	65.2491	65.2491	Jan 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8985	65.3076	65.3076	Jan 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5960	65.0167	65.0167	Jan 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5173	64.9410	64.9410	Jan 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5599	64.9819	64.9819	Jan 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2966	64.7287	64.7287	Jan 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0318	63.5121	63.5121	Jan 14, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6617	63.1562	63.1562	Jan 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2510	62.7611	62.7611	Jan 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0839	63.5623	63.5623	Jan 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8052	63.2942	63.2942	Jan 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5966	63.0936	63.0936	Jan 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8699	63.3564	63.3564	Jan 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8968	63.3823	63.3823	Jan 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0891	63.5673	63.5673	Jan 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1531	63.6288	63.6288	Jan 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4059	63.8720	63.8720	Jan 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9789	64.4231	64.4231	Jan 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4371	64.8638	64.8638	Feb 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7498	65.1646	65.1646	Feb 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9697	65.3761	65.3761	Feb 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3958	65.7859	65.7859	Feb 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4278	65.8167	65.8167	Feb 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9265	65.3345	65.3345	Feb 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5087	64.9327	64.9327	Feb 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9746	64.4190	64.4190	Feb 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.0601	63.5394	63.5394	Feb 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6264	64.0841	64.0841	Feb 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1657	63.6409	63.6409	Feb 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7709	63.2612	63.2612	Feb 17, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0960	62.6121	62.6121	Feb 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4667	62.0068	62.0068	Feb 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5631	61.1376	61.1376	Feb 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2857	60.8708	60.8708	Feb 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1261	61.6792	61.6792	Feb 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2154	61.7651	61.7651	Feb 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8102	62.3372	62.3372	Feb 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8924	62.4162	62.4162	Feb 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.2336	62.7444	62.7444	Mar 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4144	63.8801	63.8801	Mar 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5279	63.9893	63.9893	Mar 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8180	64.2683	64.2683	Mar 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7591	65.1735	65.1735	Mar 07, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6774	65.0950	65.0950	Mar 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5610	64.9830	64.9830	Mar 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3559	64.7857	64.7857	Mar 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1807	64.6172	64.6172	Mar 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5221	64.9456	64.9456	Mar 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4494	64.8757	64.8757	Mar 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7900	65.2033	65.2033	Mar 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8157	65.2280	65.2280	Mar 17, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6443	65.0631	65.0631	Mar 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7752	65.1890	65.1890	Mar 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4523	64.8784	64.8784	Mar 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3015	64.7334	64.7334	Mar 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8489	65.2599	65.2599	Mar 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9545	65.3615	65.3615	Mar 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9472	65.3545	65.3545	Mar 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1194	65.5201	65.5201	Mar 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6671	66.0469	66.0469	Mar 31, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.3857	66.7381	66.7381	Apr 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2648	67.5836	67.5836	Apr 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9860	67.3155	67.3155	Apr 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2185	67.5391	67.5391	Apr 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1703	67.4927	67.4927	Apr 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.3894	67.7035	67.7035	Apr 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.2173	66.5761	66.5761	Apr 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6023	66.9464	66.9464	Apr 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8310	67.1664	67.1664	Apr 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1181	67.4425	67.4425	Apr 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9874	67.3168	67.3168	Apr 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8741	67.2078	67.2078	Apr 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8384	67.1735	67.1735	Apr 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4369	66.7873	66.7873	Apr 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.3989	66.7508	66.7508	Apr 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6208	66.9642	66.9642	Apr 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6724	67.0138	67.0138	Apr 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2993	67.6168	67.6168	Apr 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.1251	68.4111	68.4111	Apr 27, 2016	-	-	-	CDC

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Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4942	68.7661	68.7661	Apr 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0655	68.3538	68.3538	Apr 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6977	68.0000	68.0000	May 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.1456	68.4308	68.4308	May 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.0949	69.3439	69.3439	May 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1484	70.3572	70.3572	May 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.9344	70.1514	70.1514	May 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.3877	70.5874	70.5874	May 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.3898	70.5894	70.5894	May 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.2903	70.4937	70.4937	May 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.9750	70.1904	70.1904	May 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.9571	70.1732	70.1732	May 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0445	70.2573	70.2573	May 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.8715	70.0909	70.0909	May 17, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0380	70.2510	70.2510	May 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4185	70.6170	70.6170	May 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4048	70.6038	70.6038	May 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.1607	71.3309	71.3309	May 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.8095	70.9931	70.9931	May 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6010	70.7925	70.7925	May 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6394	70.8295	70.8295	May 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.9061	71.0860	71.0860	May 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.1365	70.3457	70.3457	May 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0384	70.2514	70.2514	May 31, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7104	70.8977	70.8977	Jun 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.4909	71.6485	71.6485	Jun 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.5228	72.6410	72.6410	Jun 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.8752	72.9799	72.9799	Jun 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.5115	72.6301	72.6301	Jun 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.3951	72.5182	72.5182	Jun 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.3219	71.4859	71.4859	Jun 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.0355	71.2104	71.2104	Jun 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.9205	72.0617	72.0617	Jun 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.8310	73.8993	73.8993	Jun 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.6714	73.7458	73.7458	Jun 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.1898	73.2825	73.2825	Jun 17, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.2019	73.2942	73.2942	Jun 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.1705	73.2640	73.2640	Jun 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.6833	72.7954	72.7954	Jun 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.7379	72.8479	72.8479	Jun 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7743	70.9592	70.9592	Jun 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.2588	70.4634	70.4634	Jun 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3857	63.8525	63.8525	Jun 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7100	64.5227	64.5227	Jul 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2149	65.0110	65.0110	Jul 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1847	65.9490	65.9490	Jul 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1800	65.9445	65.9445	Jul 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5841	66.3353	66.3353	Jul 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4929	66.2471	66.2471	Jul 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7736	66.5186	66.5186	Jul 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7548	66.5004	66.5004	Jul 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5375	66.2903	66.2903	Jul 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7358	66.4821	66.4821	Jul 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5688	66.3205	66.3205	Jul 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0242	65.7938	65.7938	Jul 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1941	65.9581	65.9581	Jul 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3613	66.1198	66.1198	Jul 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0370	65.8062	65.8062	Jul 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1364	65.9023	65.9023	Jul 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.3211	66.0810	66.0810	Aug 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2986	66.0592	66.0592	Aug 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0827	65.8504	65.8504	Aug 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9284	65.7011	65.7011	Aug 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7741	65.5519	65.5519	Aug 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9616	65.7332	65.7332	Aug 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2438	66.0062	66.0062	Aug 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6795	66.4276	66.4276	Aug 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4315	66.1877	66.1877	Aug 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5603	66.3123	66.3123	Aug 12, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9238	66.6639	66.6639	Aug 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.8933	66.6344	66.6344	Aug 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9528	66.6919	66.6919	Aug 17, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5543	66.3065	66.3065	Aug 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1355	65.9014	65.9014	Aug 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0968	65.8640	65.8640	Aug 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9272	65.7000	65.7000	Aug 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0783	65.8461	65.8461	Aug 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5284	66.2815	66.2815	Aug 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5571	66.3092	66.3092	Aug 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5312	66.2842	66.2842	Aug 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4872	66.2416	66.2416	Aug 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0450	65.8139	65.8139	Aug 31, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8696	65.6443	65.6443	Sep 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0256	64.8279	64.8279	Sep 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4375	64.2591	64.2591	Sep 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6015	64.4177	64.4177	Sep 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3088	65.1018	65.1018	Sep 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3533	65.1449	65.1449	Sep 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4772	65.2647	65.2647	Sep 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2048	65.0013	65.0013	Sep 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5158	65.3021	65.3021	Sep 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5731	65.3575	65.3575	Sep 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5159	65.3022	65.3022	Sep 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8106	64.6200	64.6200	Sep 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5657	65.3503	65.3503	Sep 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9416	64.7467	64.7467	Sep 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6019	65.3853	65.3853	Sep 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8375	65.6132	65.6132	Sep 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8731	65.6476	65.6476	Sep 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7150	65.4947	65.4947	Sep 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9505	65.7225	65.7225	Sep 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5894	66.3405	66.3405	Oct 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7740	66.5190	66.5190	Oct 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.8912	66.6324	66.6324	Oct 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.0067	66.7441	66.7441	Oct 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.0494	66.7854	66.7854	Oct 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6038	67.3216	67.3216	Oct 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8575	67.5670	67.5670	Oct 13, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.8681	67.5772	67.5772	Oct 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6779	67.3933	67.3933	Oct 17, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9238	66.6639	66.6639	Oct 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9200	66.6602	66.6602	Oct 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.9508	67.6572	67.6572	Oct 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.5553	67.2747	67.2747	Oct 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.8524	66.5948	66.5948	Oct 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6472	66.3964	66.3964	Oct 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9250	65.6978	65.6978	Oct 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8771	64.6843	64.6843	Oct 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7330	64.5449	64.5449	Oct 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9209	64.7267	64.7267	Oct 31, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4080	67.1322	67.1322	Nov 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4163	68.1075	68.1075	Nov 02, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5613	68.2477	68.2477	Nov 03, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5732	68.2592	68.2592	Nov 04, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0760	68.7455	68.7455	Nov 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0310	68.7020	68.7020	Nov 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8840	68.5598	68.5598	Nov 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.6319	69.2832	69.2832	Nov 10, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.6174	69.2692	69.2692	Nov 11, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.2938	68.9562	68.9562	Nov 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.0196	68.6910	68.6910	Nov 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.4719	69.1284	69.1284	Nov 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.7944	69.4404	69.4404	Nov 17, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.5013	69.1569	69.1569	Nov 18, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.9420	69.5831	69.5831	Nov 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.5379	70.1595	70.1595	Nov 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.2728	70.8703	70.8703	Nov 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.5569	71.1451	71.1451	Nov 24, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4322	71.0245	71.0245	Nov 25, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6199	71.2060	71.2060	Nov 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.4497	71.0414	71.0414	Nov 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.9531	70.5611	70.5611	Nov 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.8660	71.4440	71.4440	Dec 01, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.4016	71.9621	71.9621	Dec 02, 2016	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.0998	72.6374	72.6374	Dec 05, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.6704	73.1893	73.1893	Dec 06, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.9394	73.4495	73.4495	Dec 07, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.2662	73.7655	73.7655	Dec 08, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	77.4091	74.8710	74.8710	Dec 09, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	78.7450	76.1631	76.1631	Dec 13, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	79.4826	76.8765	76.8765	Dec 14, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.1188	77.4918	77.4918	Dec 15, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.3845	77.7488	77.7488	Dec 16, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.7439	78.0964	78.0964	Dec 19, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.2830	77.6506	77.6506	Dec 20, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.1997	77.5701	77.5701	Dec 21, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	79.9442	77.3230	77.3230	Dec 22, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	79.7913	77.1751	77.1751	Dec 23, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.1244	77.4972	77.4972	Dec 26, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	80.5288	77.8884	77.8884	Dec 27, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	81.0672	78.4091	78.4091	Dec 28, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	81.4525	78.7818	78.7818	Dec 29, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	81.2880	78.6227	78.6227	Dec 30, 2016	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.5296	79.8236	79.8236	Jan 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.3371	79.6374	79.6374	Jan 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.2840	79.5860	79.5860	Jan 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.8888	80.1710	80.1710	Jan 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.7563	80.0428	80.0428	Jan 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.9586	80.2385	80.2385	Jan 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.7586	81.0123	81.0123	Jan 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.8395	81.0905	81.0905	Jan 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.3979	80.6634	80.6634	Jan 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.2042	80.4761	80.4761	Jan 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.5499	79.8432	79.8432	Jan 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.5868	79.8789	79.8789	Jan 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.5697	80.8296	80.8296	Jan 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.5352	81.7634	81.7634	Jan 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.7946	82.9815	82.9815	Jan 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.5661	82.7605	82.7605	Jan 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.4691	82.6667	82.6667	Jan 25, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.8780	83.0622	83.0622	Jan 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.1114	82.3207	82.3207	Jan 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.4237	80.6884	80.6884	Jan 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.0435	80.3206	80.3206	Jan 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.5183	81.7471	81.7471	Feb 01, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.2309	82.4363	82.4363	Feb 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.2288	82.4343	82.4343	Feb 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.2752	82.4792	82.4792	Feb 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.7386	82.9274	82.9274	Feb 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	86.1225	83.2987	83.2987	Feb 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	86.1145	83.2909	83.2909	Feb 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.8656	83.0502	83.0502	Feb 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.7971	82.9839	82.9839	Feb 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.5290	82.7246	82.7246	Feb 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.7102	81.9327	81.9327	Feb 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.2091	82.4152	82.4152	Feb 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.7363	81.9579	81.9579	Feb 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.4798	80.7426	80.7426	Feb 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.4692	80.7324	80.7324	Feb 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.6425	80.6425	80.6425	Feb 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.8263	81.0778	81.0778	Feb 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.9693	81.2161	81.2161	Feb 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.8583	80.1415	80.1415	Feb 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.0743	80.3504	80.3504	Feb 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.1272	81.3688	81.3688	Mar 01, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.2710	82.4751	82.4751	Mar 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.0121	82.2247	82.2247	Mar 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.4557	81.6865	81.6865	Mar 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.4119	81.6442	81.6442	Mar 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.9912	82.2045	82.2045	Mar 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.1643	81.4047	81.4047	Mar 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.9017	81.1507	81.1507	Mar 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.0591	80.3357	80.3357	Mar 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.8652	80.1482	80.1482	Mar 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.9344	80.2151	80.2151	Mar 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.2379	80.5087	80.5087	Mar 16, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1935	80.4657	80.4657	Mar 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.6914	80.9473	80.9473	Mar 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.3773	81.6107	81.6107	Mar 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.2427	81.4805	81.4805	Mar 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.3095	81.5451	81.5451	Mar 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.7529	81.0068	81.0068	Mar 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.2758	80.5453	80.5453	Mar 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.0116	80.2898	80.2898	Mar 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.5813	79.8736	79.8736	Mar 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1534	80.4269	80.4269	Mar 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.2718	80.5414	80.5414	Apr 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1754	80.4482	80.4482	Apr 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.5418	79.8354	79.8354	Apr 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.3028	79.6042	79.6042	Apr 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.8920	80.1741	80.1741	Apr 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.9127	80.1941	80.1941	Apr 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.4096	80.6747	80.6747	Apr 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.8915	81.1408	81.1408	Apr 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1496	80.4233	80.4233	Apr 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.6014	79.8930	79.8930	Apr 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.1200	79.4274	79.4274	Apr 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	81.7486	79.0682	79.0682	Apr 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1181	80.3928	80.3928	Apr 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.0094	82.2221	82.2221	Apr 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.2515	84.3907	84.3907	Apr 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	88.3542	85.4572	85.4572	Apr 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.7209	84.8447	84.8447	Apr 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.4066	84.5407	84.5407	Apr 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	86.4059	83.5728	83.5728	Apr 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.8847	83.0687	83.0687	Apr 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.5026	81.7319	81.7319	May 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.4110	81.6433	81.6433	May 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.6457	82.8375	82.8375	May 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	86.1749	83.3494	83.3494	May 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.4966	84.6277	84.6277	May 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.8132	84.9339	84.9339	May 09, 2017	-	-	-	CDC

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Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.5802	84.7086	84.7086	May 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	88.3809	85.4830	85.4830	May 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.1226	86.2004	86.2004	May 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.9908	87.0401	87.0401	May 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.8378	86.8922	86.8922	May 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.6000	86.6622	86.6622	May 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	88.7414	85.8317	85.8317	May 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	88.3332	85.4369	85.4369	May 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.4016	86.4703	86.4703	May 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	90.6033	87.6326	87.6326	May 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	91.7992	88.7892	88.7892	May 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	92.8125	89.7693	89.7693	May 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	92.9008	89.8547	89.8547	May 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	91.4914	88.4915	88.4915	May 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	90.6690	87.6961	87.6961	May 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	87.4891	84.6205	84.6205	Jun 01, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	86.7186	83.8752	83.8752	Jun 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.4054	86.4739	86.4739	Jun 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.5440	86.6080	86.6080	Jun 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.6495	86.7100	86.7100	Jun 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	89.3198	86.3911	86.3911	Jun 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	88.6980	85.7897	85.7897	Jun 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.3102	82.5130	82.5130	Jun 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	85.5714	82.7656	82.7656	Jun 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.1585	81.3991	81.3991	Jun 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	84.0426	81.2870	81.2870	Jun 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	83.1171	80.3918	80.3918	Jun 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.8321	80.1162	80.1162	Jun 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	79.9427	77.3215	77.3215	Jun 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	81.3679	78.7000	78.7000	Jun 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	82.9582	80.2381	80.2381	Jun 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	77.0085	74.4835	74.4835	Jun 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.2916	72.8229	72.8229	Jun 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7772	71.3582	71.3582	Jul 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6672	71.2518	71.2518	Jul 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.5012	70.1240	70.1240	Jul 06, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.3346	70.9301	70.9301	Jul 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.3458	72.8753	72.8753	Jul 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	71.8218	69.4669	69.4669	Jul 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.1996	67.8979	67.8979	Jul 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6927	67.4076	67.4076	Jul 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5628	68.2492	68.2492	Jul 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8845	68.5603	68.5603	Jul 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0642	70.6685	70.6685	Jul 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.7238	70.3393	70.3393	Jul 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.0683	69.7053	69.7053	Jul 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	72.5339	70.1556	70.1556	Jul 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0289	70.6344	70.6344	Jul 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.8706	71.4485	71.4485	Jul 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6588	71.2436	71.2436	Jul 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6793	71.2635	71.2635	Jul 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.7279	71.3105	71.3105	Jul 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.6915	72.2425	72.2425	Jul 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.0136	73.5212	73.5212	Aug 01, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.4498	73.9431	73.9431	Aug 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.4290	73.9230	73.9230	Aug 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	76.2292	73.7298	73.7298	Aug 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	75.2315	72.7648	72.7648	Aug 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.1820	71.7497	71.7497	Aug 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	74.3865	71.9475	71.9475	Aug 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.6702	71.2547	71.2547	Aug 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	73.0151	70.6210	70.6210	Aug 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4837	68.1726	68.1726	Aug 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.8991	68.5744	68.5744	Aug 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.0137	66.7508	66.7508	Aug 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.8820	66.6235	66.6235	Aug 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8786	64.6858	64.6858	Aug 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4350	64.2567	64.2567	Aug 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.0109	65.7809	65.7809	Aug 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0208	64.8233	64.8233	Aug 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9552	65.7271	65.7271	Aug 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0482	64.8498	64.8498	Aug 28, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1537	63.9846	63.9846	Aug 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3285	64.1537	64.1537	Aug 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4472	64.2685	64.2685	Aug 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6919	65.4724	65.4724	Sep 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8720	64.6794	64.6794	Sep 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9870	63.8234	63.8234	Sep 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3947	64.2177	64.2177	Sep 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7480	63.5922	63.5922	Sep 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4759	63.3290	63.3290	Sep 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.1164	64.9158	64.9158	Sep 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4707	65.2584	65.2584	Sep 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5035	65.2902	65.2902	Sep 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.2132	65.0094	65.0094	Sep 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6670	65.4483	65.4483	Sep 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7141	65.4939	65.4939	Sep 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9094	64.7155	64.7155	Sep 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8409	64.6493	64.6493	Sep 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7228	64.5351	64.5351	Sep 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7055	64.5183	64.5183	Sep 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.1262	63.9580	63.9580	Sep 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2781	64.1049	64.1049	Sep 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3103	64.1361	64.1361	Sep 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9167	63.7554	63.7554	Oct 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5568	62.4401	62.4401	Oct 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4256	61.3460	61.3460	Oct 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4127	61.3335	61.3335	Oct 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7295	62.6071	62.6071	Oct 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2521	62.1454	62.1454	Oct 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3995	61.3207	61.3207	Oct 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3241	61.2478	61.2478	Oct 11, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8558	60.7949	60.7949	Oct 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2630	60.2215	60.2215	Oct 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9963	61.8980	61.8980	Oct 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9936	61.8953	61.8953	Oct 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9598	61.8627	61.8627	Oct 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5458	63.3967	63.3967	Oct 19, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3654	64.1894	64.1894	Oct 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1490	63.0129	63.0129	Oct 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8807	62.7534	62.7534	Oct 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3696	63.2262	63.2262	Oct 25, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9103	62.7820	62.7820	Oct 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.5668	62.4498	62.4498	Oct 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6770	61.5891	61.5891	Oct 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8973	60.8350	60.8350	Oct 31, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3680	62.2575	62.2575	Nov 01, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6594	62.5393	62.5393	Nov 02, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3506	63.2079	63.2079	Nov 03, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4531	63.3070	63.3070	Nov 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5297	63.3811	63.3811	Nov 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9073	63.7463	63.7463	Nov 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7544	64.5656	64.5656	Nov 09, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3439	64.1686	64.1686	Nov 10, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9603	63.7976	63.7976	Nov 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3586	63.2156	63.2156	Nov 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.9898	62.8589	62.8589	Nov 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0813	62.9474	62.9474	Nov 16, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1468	63.0107	63.0107	Nov 17, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3484	62.2385	62.2385	Nov 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6181	62.4994	62.4994	Nov 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6246	62.5057	62.5057	Nov 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1694	62.0654	62.0654	Nov 23, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.2432	62.1368	62.1368	Nov 24, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6426	61.5559	61.5559	Nov 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8852	60.8233	60.8233	Nov 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.0257	60.9592	60.9592	Nov 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3005	61.2250	61.2250	Nov 30, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.6118	61.5261	61.5261	Dec 04, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5237	61.4409	61.4409	Dec 05, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.5166	61.4340	61.4340	Dec 06, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9786	59.9464	59.9464	Dec 07, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3083	60.2653	60.2653	Dec 08, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4583	59.4432	59.4432	Dec 11, 2017	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.5610	59.5425	59.5425	Dec 12, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.9889	59.9564	59.9564	Dec 13, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.0824	59.0796	59.0796	Dec 14, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.8823	59.8533	59.8533	Dec 15, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.4770	59.4613	59.4613	Dec 18, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.5991	58.6121	58.6121	Dec 19, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	60.6476	58.6591	58.6591	Dec 20, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	61.2594	59.2508	59.2508	Dec 21, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.3042	60.2613	60.2613	Dec 22, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.2407	60.1999	60.1999	Dec 26, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.3411	61.2642	61.2642	Dec 27, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.4217	61.3422	61.3422	Dec 28, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2705	61.1960	61.1960	Dec 29, 2017	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3727	62.2620	62.2620	Jan 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6125	62.4940	62.4940	Jan 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8530	62.7266	62.7266	Jan 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5089	63.3610	63.3610	Jan 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2267	64.0552	64.0552	Jan 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9101	63.7490	63.7490	Jan 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8458	64.6540	64.6540	Jan 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4348	64.2565	64.2565	Jan 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7712	63.6147	63.6147	Jan 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0860	62.9519	62.9519	Jan 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8845	63.7242	63.7242	Jan 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4745	64.2949	64.2949	Jan 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7977	64.6075	64.6075	Jan 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5903	65.3741	65.3741	Jan 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7003	66.4477	66.4477	Jan 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7655	66.5108	66.5108	Jan 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7701	66.5152	66.5152	Jan 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2589	66.0208	66.0208	Jan 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1725	65.9372	65.9372	Jan 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7224	65.5019	65.5019	Jan 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6661	65.4474	65.4474	Jan 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6197	65.4026	65.4026	Jan 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	68.0839	65.8515	65.8515	Feb 01, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.1635	65.9285	65.9285	Feb 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.4158	65.2053	65.2053	Feb 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6230	65.4057	65.4057	Feb 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0105	64.8133	64.8133	Feb 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9353	64.7406	64.7406	Feb 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6701	64.4841	64.4841	Feb 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.6306	64.4459	64.4459	Feb 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7227	63.5678	63.5678	Feb 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8325	62.7067	62.7067	Feb 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6887	63.5349	63.5349	Feb 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6875	63.5337	63.5337	Feb 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3735	63.2300	63.2300	Feb 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.8695	62.7425	62.7425	Feb 21, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8432	63.6843	63.6843	Feb 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.5928	63.4421	63.4421	Feb 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.1158	62.9808	62.9808	Feb 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3117	63.1702	63.1702	Feb 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9283	63.7666	63.7666	Feb 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4656	64.2863	64.2863	Mar 01, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9197	64.7255	64.7255	Mar 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0295	64.8317	64.8317	Mar 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9481	64.7530	64.7530	Mar 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4915	64.3113	64.3113	Mar 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8033	63.6457	63.6457	Mar 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.7443	63.5886	63.5886	Mar 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5564	64.3741	64.3741	Mar 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8938	64.7005	64.7005	Mar 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4601	64.2810	64.2810	Mar 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.5459	64.3640	64.3640	Mar 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3230	64.1484	64.1484	Mar 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7241	64.5363	64.5363	Mar 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5644	65.3491	65.3491	Mar 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.6406	65.4228	65.4228	Mar 21, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2238	65.9868	65.9868	Mar 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2891	66.0500	66.0500	Mar 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.2087	65.9722	65.9722	Mar 27, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4851	66.2396	66.2396	Mar 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9637	66.7025	66.7025	Mar 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9263	66.6663	66.6663	Mar 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.7478	67.4609	67.4609	Apr 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.2941	67.9893	67.9893	Apr 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0359	67.7395	67.7395	Apr 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.4737	68.1630	68.1630	Apr 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6598	68.3430	68.3430	Apr 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5918	68.2772	68.2772	Apr 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6861	68.3684	68.3684	Apr 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.6497	68.3332	68.3332	Apr 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.5248	68.2124	68.2124	Apr 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	70.0761	67.7784	67.7784	Apr 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4424	67.1655	67.1655	Apr 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.6120	67.3295	67.3295	Apr 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1271	66.8605	66.8605	Apr 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.9517	66.6909	66.6909	Apr 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6395	66.3889	66.3889	Apr 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6973	66.4448	66.4448	Apr 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.4687	67.1909	67.1909	Apr 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	69.1022	66.8364	66.8364	Apr 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.7565	66.5021	66.5021	Apr 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.5675	66.3193	66.3193	Apr 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.6855	66.4334	66.4334	Apr 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	68.4200	66.1766	66.1766	May 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9662	65.7377	65.7377	May 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.8357	65.6115	65.6115	May 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.9529	65.7248	65.7248	May 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.7471	65.5258	65.5258	May 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.3411	65.1331	65.1331	May 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.5672	65.3518	65.3518	May 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	67.0355	64.8375	64.8375	May 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3028	63.1616	63.1616	May 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3404	63.1980	63.1980	May 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.0929	62.9586	62.9586	May 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.9067	61.8113	61.8113	May 18, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.7211	61.6318	61.6318	May 21, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6900	63.5361	63.5361	May 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.6379	63.4857	63.4857	May 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3590	63.2160	63.2160	May 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7001	62.5787	62.5787	May 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.6031	62.4849	62.4849	May 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.3425	63.2000	63.2000	May 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4589	63.3126	63.3126	May 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9126	63.7514	63.7514	May 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.8861	63.7258	63.7258	Jun 01, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.3777	64.2013	64.2013	Jun 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8636	64.6712	64.6712	Jun 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9757	64.7797	64.7797	Jun 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7372	64.5490	64.5490	Jun 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.7727	64.5833	64.5833	Jun 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.9592	63.7965	63.7965	Jun 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.4314	64.2532	64.2532	Jun 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.8470	64.6552	64.6552	Jun 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.9539	64.7586	64.7586	Jun 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	66.2113	64.0403	64.0403	Jun 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	65.4345	63.2890	63.2890	Jun 21, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.1827	62.0782	62.0782	Jun 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	62.8610	60.7999	60.7999	Jun 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	63.2623	61.1880	61.1880	Jun 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.3328	62.2234	62.2234	Jun 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.7857	62.6615	62.6615	Jun 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	64.4252	62.3128	62.3128	Jun 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	0.0000	0.0000	62.3088	Jun 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7485	48.1173	48.1173	Jul 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.8506	48.2161	48.2161	Jul 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.6604	47.0649	47.0649	Jul 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.9267	47.3225	47.3225	Jul 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.2558	47.6408	47.6408	Jul 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.6707	48.0421	48.0421	Jul 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.6049	47.9784	47.9784	Jul 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.8224	47.2216	47.2216	Jul 16, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0966	47.4868	47.4868	Jul 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.1379	48.4940	48.4940	Jul 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2587	49.5780	49.5780	Jul 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5758	48.9175	48.9175	Jul 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.5694	47.9441	47.9441	Jul 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.7782	49.1133	49.1133	Jul 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.8026	50.1041	50.1041	Jul 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.5472	50.8243	50.8243	Jul 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.5182	51.7634	51.7634	Jul 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.7107	50.9824	50.9824	Jul 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9640	51.2274	51.2274	Aug 01, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.6529	50.9265	50.9265	Aug 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9753	51.2383	51.2383	Aug 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.4176	51.6661	51.6661	Aug 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.4508	51.6982	51.6982	Aug 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.4061	51.6550	51.6550	Aug 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.7467	51.9844	51.9844	Aug 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.6143	51.8564	51.8564	Aug 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.3364	51.5876	51.5876	Aug 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.1496	51.4069	51.4069	Aug 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.6869	50.9594	50.9594	Aug 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.2124	51.4676	51.4676	Aug 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.2412	51.4955	51.4955	Aug 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.3989	51.6480	51.6480	Aug 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.5296	51.7744	51.7744	Aug 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.2878	51.5406	51.5406	Aug 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.7824	51.0517	51.0517	Aug 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.1441	50.4344	50.4344	Aug 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.9763	50.2721	50.2721	Aug 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.8294	50.1300	50.1300	Sep 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0752	50.3677	50.3677	Sep 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.8927	50.1912	50.1912	Sep 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.3035	49.6213	49.6213	Sep 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.7089	49.0462	49.0462	Sep 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5924	48.9336	48.9336	Sep 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8827	49.2143	49.2143	Sep 11, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.7467	49.0828	49.0828	Sep 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.4150	49.7292	49.7292	Sep 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2897	49.6080	49.6080	Sep 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.7199	49.0569	49.0569	Sep 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.6734	49.9791	49.9791	Sep 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.7499	50.0531	50.0531	Sep 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2592	49.5785	49.5785	Sep 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.5671	49.8763	49.8763	Sep 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2709	49.5898	49.5898	Sep 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1538	49.4765	49.4765	Sep 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1979	49.5192	49.5192	Sep 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1467	49.4697	49.4697	Oct 01, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2762	49.5949	49.5949	Oct 02, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.0321	49.3588	49.3588	Oct 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.6229	48.9631	48.9631	Oct 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7838	48.1515	48.1515	Oct 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.3635	46.7777	46.7777	Oct 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.5922	47.9661	47.9661	Oct 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.8755	48.2402	48.2402	Oct 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4796	47.8572	47.8572	Oct 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.3560	46.7705	46.7705	Oct 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.5229	45.9647	45.9647	Oct 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.5289	45.9705	45.9705	Oct 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7156	47.1183	47.1183	Oct 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.1916	47.5787	47.5787	Oct 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.3351	47.7175	47.7175	Oct 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0363	47.4285	47.4285	Oct 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.5070	46.9165	46.9165	Oct 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3070	48.6575	48.6575	Oct 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8764	49.2082	49.2082	Oct 25, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0332	50.3271	50.3271	Oct 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.8877	51.1536	51.1536	Oct 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9922	51.2547	51.2547	Oct 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9891	51.2517	51.2517	Oct 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.0633	51.3234	51.3234	Nov 01, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.1693	51.4260	51.4260	Nov 02, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.5861	50.8619	50.8619	Nov 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0925	50.3845	50.3845	Nov 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.8137	51.0820	51.0820	Nov 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.5875	50.8632	50.8632	Nov 08, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.5955	50.8710	50.8710	Nov 09, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.1904	50.4792	50.4792	Nov 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.1671	50.4566	50.4566	Nov 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.8352	50.1356	50.1356	Nov 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.1762	50.4654	50.4654	Nov 15, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.5487	50.8257	50.8257	Nov 16, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.2604	50.5469	50.5469	Nov 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.4184	50.6997	50.6997	Nov 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.7521	50.0552	50.0552	Nov 22, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.5463	49.8562	49.8562	Nov 23, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.3692	49.6849	49.6849	Nov 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.5113	49.8223	49.8223	Nov 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2286	49.5489	49.5489	Nov 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1123	49.4364	49.4364	Nov 29, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.0663	49.3919	49.3919	Nov 30, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.5305	47.9065	47.9065	Dec 03, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.0970	48.4544	48.4544	Dec 04, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7741	48.1421	48.1421	Dec 05, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.5725	46.9799	46.9799	Dec 06, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7938	47.1939	47.1939	Dec 07, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7169	48.0868	48.0868	Dec 10, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0952	47.4854	47.4854	Dec 11, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.5868	46.9937	46.9937	Dec 12, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1133	46.5357	46.5357	Dec 13, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.9000	47.2966	47.2966	Dec 14, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.4390	46.8508	46.8508	Dec 17, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1550	46.5761	46.5761	Dec 18, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.9598	46.3873	46.3873	Dec 19, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1910	46.6109	46.6109	Dec 20, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1783	46.5986	46.5986	Dec 21, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1795	46.5998	46.5998	Dec 24, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.9094	46.3385	46.3385	Dec 25, 2018	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.9094	46.3385	46.3385	Dec 26, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.5758	46.0159	46.0159	Dec 27, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.6169	45.0884	45.0884	Dec 28, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.3217	44.8029	44.8029	Dec 31, 2018	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.5716	46.0118	46.0118	Jan 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.3283	45.7765	45.7765	Jan 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.2342	45.6855	45.6855	Jan 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.6896	47.0931	47.0931	Jan 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.5737	47.9483	47.9483	Jan 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4140	47.7938	47.7938	Jan 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7037	48.0740	48.0740	Jan 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4923	47.8695	47.8695	Jan 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.9118	48.2753	48.2753	Jan 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3057	48.6563	48.6563	Jan 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7973	48.1645	48.1645	Jan 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7596	48.1281	48.1281	Jan 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7879	48.1554	48.1554	Jan 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.9832	48.3443	48.3443	Jan 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3596	48.7084	48.7084	Jan 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.4664	48.8117	48.8117	Jan 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5442	48.8869	48.8869	Jan 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.4420	48.7881	48.7881	Jan 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5509	48.8934	48.8934	Jan 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.9197	49.2501	49.2501	Jan 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8611	49.1934	49.1934	Jan 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.9648	49.2937	49.2937	Jan 31, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1747	49.4968	49.4968	Feb 01, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.9940	50.2892	50.2892	Feb 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.9945	50.2897	50.2897	Feb 06, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.7716	50.0741	50.0741	Feb 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1530	49.4758	49.4758	Feb 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5557	48.8981	48.8981	Feb 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2348	49.5549	49.5549	Feb 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2180	49.5386	49.5386	Feb 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1357	49.4590	49.4590	Feb 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.0599	49.3857	49.3857	Feb 15, 2019	-	-	-	CDC

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Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8112	49.1452	49.1452	Feb 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5355	48.8785	48.8785	Feb 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.9041	49.2350	49.2350	Feb 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.6930	49.0309	49.0309	Feb 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.7428	49.0790	49.0790	Feb 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3569	48.7058	48.7058	Feb 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.3991	47.7794	47.7794	Feb 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.3927	47.7732	47.7732	Feb 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7559	48.1245	48.1245	Feb 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.2553	48.6075	48.6075	Mar 01, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3980	48.7455	48.7455	Mar 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.2310	48.5840	48.5840	Mar 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.0826	48.4405	48.4405	Mar 06, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.6796	48.0507	48.0507	Mar 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.1399	47.5287	47.5287	Mar 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0352	47.4274	47.4274	Mar 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0499	47.4416	47.4416	Mar 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0213	47.4140	47.4140	Mar 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.8395	47.2381	47.2381	Mar 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1958	46.6155	46.6155	Mar 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7223	47.1248	47.1248	Mar 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.4583	46.8694	46.8694	Mar 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.3873	46.8008	46.8008	Mar 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1012	46.5240	46.5240	Mar 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.4016	46.8146	46.8146	Mar 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.7099	46.1456	46.1456	Mar 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.0392	46.4641	46.4641	Mar 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.9857	47.3795	47.3795	Mar 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.3784	46.7921	46.7921	Mar 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.5177	46.9269	46.9269	Mar 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1604	46.5813	46.5813	Apr 01, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.8723	46.3026	46.3026	Apr 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.0444	46.4691	46.4691	Apr 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.3888	45.8350	45.8350	Apr 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.4305	45.8753	45.8753	Apr 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.5930	45.0653	45.0653	Apr 08, 2019	-	-	-	CDC

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Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.8681	45.3314	45.3314	Apr 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.1215	44.6092	44.6092	Apr 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.4731	44.9493	44.9493	Apr 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.0975	45.5532	45.5532	Apr 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.2311	45.6825	45.6825	Apr 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.0646	45.5214	45.5214	Apr 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.5885	45.0609	45.0609	Apr 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.6529	45.1232	45.1232	Apr 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.0985	45.5542	45.5542	Apr 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.6558	45.1260	45.1260	Apr 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.0003	44.4920	44.4920	Apr 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.1862	44.6718	44.6718	Apr 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.3213	44.8025	44.8025	Apr 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.7647	45.2314	45.2314	Apr 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.3361	44.8168	44.8168	Apr 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.8359	44.3330	44.3330	Apr 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.5726	44.0783	44.0783	May 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.9082	43.4357	43.4357	May 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.0494	42.6051	42.6051	May 06, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8009	41.3975	41.3975	May 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8471	41.4422	41.4422	May 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.4963	41.1029	41.1029	May 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4175	40.0595	40.0595	May 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5574	40.1948	40.1948	May 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5426	41.1477	41.1477	May 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3791	40.9896	40.9896	May 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.0169	39.6720	39.6720	May 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8919	39.5511	39.5511	May 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4961	40.1355	40.1355	May 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.3832	41.9607	41.9607	May 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.6163	43.1534	43.1534	May 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.6060	43.1434	43.1434	May 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.6795	43.2145	43.2145	May 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.5522	42.1242	42.1242	May 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.1847	43.7032	43.7032	May 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.0100	43.5342	43.5342	May 30, 2019	-	-	-	CDC

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Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.8957	42.4564	42.4564	Jun 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5353	41.1406	41.1406	Jun 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8196	41.4156	41.4156	Jun 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.1950	41.7787	41.7787	Jun 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.8752	42.4366	42.4366	Jun 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.1480	42.7005	42.7005	Jun 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.5619	42.1336	42.1336	Jun 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8740	41.4682	41.4682	Jun 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.9743	41.5652	41.5652	Jun 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.4595	42.0345	42.0345	Jun 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.7987	42.3626	42.3626	Jun 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8042	41.4007	41.4007	Jun 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5625	41.1669	41.1669	Jun 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5109	41.1170	41.1170	Jun 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0221	40.6443	40.6443	Jun 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	0.0000	0.0000	40.6369	Jun 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5229	41.1286	41.1286	Jul 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.2494	41.8313	41.8313	Jul 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.7742	41.3717	41.3717	Jul 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3076	40.9204	40.9204	Jul 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7766	40.4068	40.4068	Jul 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.9763	40.6000	40.6000	Jul 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8872	40.5138	40.5138	Jul 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.9326	40.5577	40.5577	Jul 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7692	40.3997	40.3997	Jul 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.7182	39.3831	39.3831	Jul 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.6524	39.3195	39.3195	Jul 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.6886	39.3545	39.3545	Jul 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8128	38.5074	38.5074	Jul 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.2855	38.9646	38.9646	Jul 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.4375	39.1116	39.1116	Jul 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.6046	39.2732	39.2732	Jul 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.9799	38.6690	38.6690	Jul 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.1384	38.8223	38.8223	Jul 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.7490	38.4457	38.4457	Jul 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.3142	38.0251	38.0251	Jul 29, 2019	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.3276	38.0381	38.0381	Jul 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8016	38.4966	38.4966	Jul 31, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.6488	38.3488	38.3488	Aug 01, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.4466	38.1532	38.1532	Aug 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.9043	37.6287	37.6287	Aug 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.7435	37.4732	37.4732	Aug 06, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.6137	36.3804	36.3804	Aug 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.9588	35.7470	35.7470	Aug 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3541	35.1621	35.1621	Aug 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	35.2033	34.0490	34.0490	Aug 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	35.2033	34.0490	34.0490	Aug 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.2121	35.0248	35.0248	Aug 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.2896	36.0669	36.0669	Aug 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.1558	36.9047	36.9047	Aug 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.4615	38.1676	38.1676	Aug 22, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.7443	37.4739	37.4739	Aug 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.7443	37.4739	37.4739	Aug 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.3860	36.1602	36.1602	Aug 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4006	36.1743	36.1743	Aug 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.7207	36.4839	36.4839	Aug 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.9876	35.7748	35.7748	Aug 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.1199	34.9356	34.9356	Aug 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.1199	34.9356	34.9356	Aug 31, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.5539	35.3554	35.3554	Sep 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3022	35.1119	35.1119	Sep 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.2096	35.9896	35.9896	Sep 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.1969	35.9773	35.9773	Sep 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4633	36.2349	36.2349	Sep 06, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4633	36.2349	36.2349	Sep 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4633	36.2349	36.2349	Sep 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4633	36.2349	36.2349	Sep 10, 2019	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.1401	36.8895	36.8895	Sep 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.8075	37.5351	37.5351	Sep 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.9539	37.6767	37.6767	Sep 13, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.9539	37.6767	37.6767	Sep 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.6642	38.3637	38.3637	Sep 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.5953	38.2970	38.2970	Sep 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.9797	37.7016	37.7016	Sep 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.9416	38.6320	38.6320	Sep 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.9376	38.6281	38.6281	Sep 20, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.9376	38.6281	38.6281	Sep 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.4631	38.1692	38.1692	Sep 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.6695	38.3688	38.3688	Sep 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.3739	38.0829	38.0829	Sep 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.0768	37.7955	37.7955	Sep 26, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8057	38.5005	38.5005	Sep 27, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8057	38.5005	38.5005	Sep 28, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.9109	38.6023	38.6023	Sep 30, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.0696	38.7558	38.7558	Oct 01, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.0530	38.7397	38.7397	Oct 02, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.4133	39.0882	39.0882	Oct 03, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8708	39.5307	39.5307	Oct 04, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8708	39.5307	39.5307	Oct 05, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5477	40.1854	40.1854	Oct 07, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3447	39.9891	39.9891	Oct 08, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5386	40.1766	40.1766	Oct 09, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.1490	40.7670	40.7670	Oct 10, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8371	41.4325	41.4325	Oct 11, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.8371	41.4325	41.4325	Oct 12, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.6696	41.2705	41.2705	Oct 14, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3073	40.9201	40.9201	Oct 15, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5490	41.1539	41.1539	Oct 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0706	40.6912	40.6912	Oct 17, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3400	40.9517	40.9517	Oct 18, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3400	40.9517	40.9517	Oct 19, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4043	40.0467	40.0467	Oct 21, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5476	40.1853	40.1853	Oct 22, 2019	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0000	40.6229	40.6229	Oct 23, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5550	41.1597	41.1597	Oct 24, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.4370	41.0456	41.0456	Oct 25, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.6195	41.2221	41.2221	Oct 28, 2019	1	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.4877	41.0946	41.0946	Oct 29, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3583	40.9694	40.9694	Oct 30, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.0035	41.5935	41.5935	Oct 31, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.2359	41.8183	41.8183	Nov 01, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.2359	41.8183	41.8183	Nov 02, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.3868	42.9314	42.9314	Nov 04, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.5155	43.0559	43.0559	Nov 05, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.6452	43.1814	43.1814	Nov 06, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.8038	43.3348	43.3348	Nov 07, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.0258	43.5495	43.5495	Nov 08, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.0258	43.5495	43.5495	Nov 09, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.0932	44.5819	44.5819	Nov 11, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.9168	44.4113	44.4113	Nov 12, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.4145	44.8926	44.8926	Nov 13, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.4307	44.9083	44.9083	Nov 14, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.5186	44.9933	44.9933	Nov 15, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.5186	44.9933	44.9933	Nov 16, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.4142	45.8596	45.8596	Nov 18, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.7845	46.2177	46.2177	Nov 19, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.2068	45.6590	45.6590	Nov 20, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.0643	44.5539	44.5539	Nov 21, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.0843	45.5405	45.5405	Nov 22, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.0843	45.5405	45.5405	Nov 23, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.1765	45.6297	45.6297	Nov 25, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.5781	45.0509	45.0509	Nov 26, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.7970	45.2626	45.2626	Nov 27, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.5690	46.0093	46.0093	Nov 28, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.7845	46.2177	46.2177	Nov 29, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.7845	46.2177	46.2177	Nov 30, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.1153	46.5377	46.5377	Dec 02, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.7355	46.1703	46.1703	Dec 03, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant	Sep 03, 2007	-	-	48.2827	46.6996	46.6996	Dec 04, 2019	3.00	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7806	47.1812	47.1812	Dec 05, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0317	47.4240	47.4240	Dec 06, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0317	47.4240	47.4240	Dec 07, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.9295	47.3252	47.3252	Dec 09, 2019	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.2399	47.6254	47.6254	Dec 10, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.1656	47.5535	47.5535	Dec 11, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.1463	47.5349	47.5349	Dec 12, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7670	48.1352	48.1352	Dec 13, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7670	48.1352	48.1352	Dec 14, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8665	49.1987	49.1987	Dec 16, 2019	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.1594	49.4820	49.4820	Dec 17, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.6783	49.0166	49.0166	Dec 18, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4878	47.8652	47.8652	Dec 19, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7953	48.1626	48.1626	Dec 20, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7953	48.1626	48.1626	Dec 21, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7886	47.1889	47.1889	Dec 23, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4040	47.7841	47.7841	Dec 24, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.4040	47.7841	47.7841	Dec 25, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.4224	48.7691	48.7691	Dec 26, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.1702	48.5252	48.5252	Dec 27, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.1702	48.5252	48.5252	Dec 28, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.5153	48.8590	48.8590	Dec 30, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3014	48.6521	48.6521	Dec 31, 2019	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.3014	48.6521	48.6521	Jan 01, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.2432	50.5302	50.5302	Jan 02, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0339	50.3278	50.3278	Jan 03, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0339	50.3278	50.3278	Jan 04, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.6893	49.0273	49.0273	Jan 06, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.3947	49.7095	49.7095	Jan 07, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.8926	49.2239	49.2239	Jan 08, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.3975	50.6795	50.6795	Jan 09, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.4178	51.6663	51.6663	Jan 10, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.4178	51.6663	51.6663	Jan 11, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.3442	51.5951	51.5951	Jan 13, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.2859	51.5387	51.5387	Jan 14, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9251	51.1898	51.1898	Jan 15, 2020	3.00	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.9613	51.2248	51.2248	Jan 16, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.0933	51.3525	51.3525	Jan 17, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	53.0933	51.3525	51.3525	Jan 18, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.4397	50.7203	50.7203	Jan 20, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.1671	50.4566	50.4566	Jan 21, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0886	50.3807	50.3807	Jan 22, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.0247	50.3189	50.3189	Jan 23, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.2627	50.5491	50.5491	Jan 24, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	52.2627	50.5491	50.5491	Jan 25, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.9503	50.2469	50.2469	Jan 27, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.6820	49.9874	49.9874	Jan 28, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.2563	49.5757	49.5757	Jan 29, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	51.3241	49.6413	49.6413	Jan 30, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.9551	49.2844	49.2844	Jan 31, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	50.9551	49.2844	49.2844	Feb 01, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.3720	47.7532	47.7532	Feb 03, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.9182	48.2815	48.2815	Feb 04, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.9182	48.2815	48.2815	Feb 05, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.6080	47.9814	47.9814	Feb 06, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.8458	47.2442	47.2442	Feb 07, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.8458	47.2442	47.2442	Feb 08, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.6757	46.1125	46.1125	Feb 10, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.5091	46.9186	46.9186	Feb 11, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.7395	48.1086	48.1086	Feb 12, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.5394	47.9151	47.9151	Feb 13, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.2212	47.6073	47.6073	Feb 14, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.2212	47.6073	47.6073	Feb 15, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.9661	47.3606	47.3606	Feb 17, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7871	47.1874	47.1874	Feb 18, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.3453	47.7273	47.7273	Feb 19, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	49.0922	47.4825	47.4825	Feb 20, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7126	47.1154	47.1154	Feb 21, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.1154	47.1154	48.7126	Feb 22, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.7126	47.1154	47.1154	Feb 24, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.9897	45.4490	45.4490	Feb 25, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.2546	44.7380	44.7380	Feb 26, 2020	3.00	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.8715	44.3674	44.3674	Feb 27, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.8094	44.3074	44.3074	Feb 28, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.8094	44.3074	44.3074	Feb 29, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.8435	46.2748	46.2748	Mar 02, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	47.6671	46.1042	46.1042	Mar 03, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.9453	45.4060	45.4060	Mar 04, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	48.0685	46.4924	46.4924	Mar 05, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.4007	44.8793	44.8793	Mar 06, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	46.4007	44.8793	44.8793	Mar 07, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.8914	43.4195	43.4195	Mar 09, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	45.2199	43.7372	43.7372	Mar 10, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	44.9994	43.5239	43.5239	Mar 11, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.6404	41.2423	41.2423	Mar 12, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.0782	41.6657	41.6657	Mar 13, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	43.0782	41.6657	41.6657	Mar 14, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.0761	38.7621	38.7621	Mar 16, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.0123	37.7331	37.7331	Mar 17, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.1308	34.9461	34.9461	Mar 18, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	35.4314	34.2697	34.2697	Mar 19, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.0877	34.9044	34.9044	Mar 20, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.0877	34.9044	34.9044	Mar 21, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.0877	34.9044	34.9044	Mar 23, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	33.4800	32.3822	32.3822	Mar 24, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	31.6076	30.5712	30.5712	Mar 25, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	31.6175	30.5808	30.5808	Mar 26, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	32.8704	31.7926	31.7926	Mar 27, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	32.8704	31.7926	31.7926	Mar 28, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	32.8575	31.7802	31.7802	Mar 30, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	34.3113	33.1863	33.1863	Mar 31, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	34.5914	33.4572	33.4572	Apr 01, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.3738	35.1812	35.1812	Apr 02, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.6872	36.4515	36.4515	Apr 03, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.6872	36.4515	36.4515	Apr 04, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	36.4487	35.2536	35.2536	Apr 06, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.4686	36.2401	36.2401	Apr 07, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.1510	35.9329	35.9329	Apr 08, 2020	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.3215	37.0650	37.0650	Apr 09, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.4141	37.1546	37.1546	Apr 10, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.4141	37.1546	37.1546	Apr 11, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.1025	35.8860	35.8860	Apr 13, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.3444	36.1199	36.1199	Apr 14, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.3966	36.1704	36.1704	Apr 15, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	37.5133	36.2833	36.2833	Apr 16, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.7678	38.4639	38.4639	Apr 17, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.7678	38.4639	38.4639	Apr 18, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8953	39.5544	39.5544	Apr 20, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.1527	37.8689	37.8689	Apr 21, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.0554	37.7748	37.7748	Apr 22, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.7951	38.4903	38.4903	Apr 23, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8151	38.5096	38.5096	Apr 24, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8151	38.5096	38.5096	Apr 25, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.8151	38.5096	38.5096	Apr 27, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	39.3784	38.0872	38.0872	Apr 28, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.5836	39.2529	39.2529	Apr 29, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0816	40.7018	40.7018	Apr 30, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0816	40.7018	40.7018	May 01, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.0816	40.7018	40.7018	May 02, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.6338	40.2687	40.2687	May 04, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8944	40.5207	40.5207	May 05, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5617	40.1990	40.1990	May 06, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8698	39.5297	39.5297	May 07, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8351	39.4962	39.4962	May 08, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8351	39.4962	39.4962	May 09, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8338	39.4949	39.4949	May 11, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3426	39.9870	39.9870	May 12, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3239	39.9690	39.9690	May 13, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3536	39.9977	39.9977	May 14, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8817	40.5085	40.5085	May 15, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8817	40.5085	40.5085	May 16, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7220	40.3540	40.3540	May 18, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.1041	40.7236	40.7236	May 19, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7020	40.3347	40.3347	May 20, 2020	-	-	-	CDC

	Equity											
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 21, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 22, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 23, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 25, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 26, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.5499	40.1875	40.1875	May 27, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3656	40.0093	40.0093	May 28, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7701	40.4005	40.4005	May 29, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7701	40.4005	40.4005	May 30, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	0.0000	0.0000	40.3912	May 31, 2020	3	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.7154	40.3476	40.3476	Jun 01, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8319	40.4603	40.4603	Jun 02, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8138	40.4428	40.4428	Jun 03, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.3832	40.0263	40.0263	Jun 04, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8108	40.4399	40.4399	Jun 05, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8108	40.4399	40.4399	Jun 06, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3443	40.9559	40.9559	Jun 08, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.2931	40.9064	40.9064	Jun 09, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.3163	40.9288	40.9288	Jun 10, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	42.5380	41.1432	41.1432	Jun 11, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8956	40.5219	40.5219	Jun 12, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.8956	40.5219	40.5219	Jun 13, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8670	39.5270	39.5270	Jun 15, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.2177	39.8662	39.8662	Jun 16, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.9960	39.6518	39.6518	Jun 17, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.5654	39.2353	39.2353	Jun 18, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.3998	39.0752	39.0752	Jun 19, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.3998	39.0752	39.0752	Jun 20, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8841	39.5436	39.5436	Jun 22, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4019	40.0444	40.0444	Jun 23, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.2897	39.9359	39.9359	Jun 24, 2020	-	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	40.8602	39.5205	39.5205	Jun 25, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.2624	39.9095	39.9095	Jun 26, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.2624	39.9095	39.9095	Jun 27, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4914	40.1310	40.1310	Jun 29, 2020	3.00	-	-	CDC
Alfalah GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	41.4515	40.0924	40.0924	Jun 30, 2020	3.00	-	-	CDC

