

NAV / Daily Prices Announcement

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Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
HBL Asset Management Limited												
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2400	93.8900	93.8900	Jan 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8000	95.4100	95.4100	Jan 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1400	95.7500	95.7500	Jan 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3300	95.9300	95.9300	Jan 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8300	96.4200	96.4200	Jan 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0700	96.6500	96.6500	Jan 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9800	96.5700	96.5700	Jan 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1400	96.7200	96.7200	Jan 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2800	96.8600	96.8600	Jan 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3500	97.9000	97.9000	Jan 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5200	99.9600	97.5200	Jan 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8000	100.2500	97.8000	Jan 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3300	99.7600	97.3300	Jan 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.8800	98.2800	95.8800	Jan 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2400	98.6500	96.2400	Jan 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.5100	97.9000	95.5100	Jan 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.3800	97.7600	95.3800	Jan 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.6100	96.9800	94.6100	Jan 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.3300	96.6900	94.3300	Jan 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.6500	97.0200	94.6500	Jan 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7300	94.3700	94.3700	Feb 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5100	94.1600	94.1600	Feb 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7700	94.4100	94.4100	Feb 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0500	95.6600	95.6600	Feb 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.4200	96.0200	96.0200	Feb 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1700	95.7800	95.7800	Feb 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8700	95.4800	95.4800	Feb 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.2100	95.8100	95.8100	Feb 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1000	95.7100	95.7100	Feb 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0900	94.7200	94.7200	Feb 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6300	95.2500	95.2500	Feb 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.5600	96.1600	96.1600	Feb 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8900	96.4800	96.4800	Feb 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0800	96.6600	96.6600	Feb 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.4300	97.0000	97.0000	Feb 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.6200	96.2100	96.2100	Feb 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3900	95.0100	95.0100	Feb 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5000	95.1200	95.1200	Feb 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5000	95.1200	95.1200	Feb 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5300	94.1800	94.1800	Mar 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0100	94.6400	94.6400	Mar 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6700	95.2900	95.2900	Mar 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.6500	96.2400	96.2400	Mar 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0700	96.6500	96.6500	Mar 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0800	96.6600	96.6600	Mar 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.8800	97.4400	97.4400	Mar 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5900	98.1400	98.1400	Mar 12, 2010	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2500	98.7800	98.7800	Mar 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5100	98.0600	98.0600	Mar 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0600	97.6200	97.6200	Mar 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2900	97.8400	97.8400	Mar 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.1900	97.7500	97.7500	Mar 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0000	97.5600	97.5600	Mar 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7400	99.2600	99.2600	Mar 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.5500	99.0700	99.0700	Mar 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8000	99.3200	99.3200	Mar 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7900	99.3100	99.3100	Mar 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2400	98.7700	98.7700	Mar 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1800	98.7100	98.7100	Mar 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8700	99.3900	99.3900	Mar 31, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5100	100.0100	100.0100	Apr 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0700	101.5300	101.5300	Apr 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5000	101.9500	101.9500	Apr 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.2500	101.7100	101.7100	Apr 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8400	102.2800	102.2800	Apr 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0700	102.5100	102.5100	Apr 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4000	102.8300	102.8300	Apr 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6500	102.1000	102.1000	Apr 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0000	101.4600	101.4600	Apr 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6500	102.1000	102.1000	Apr 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1200	102.5600	102.5600	Apr 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3000	102.7300	102.7300	Apr 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9900	102.4300	102.4300	Apr 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3500	101.8000	101.8000	Apr 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1600	101.6200	101.6200	Apr 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.6000	101.0700	101.0700	Apr 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8600	101.3300	101.3300	Apr 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4300	100.9100	100.9100	Apr 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7800	100.2700	100.2700	Apr 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2600	99.7700	99.7700	Apr 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8400	99.3600	99.3600	May 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.8800	100.3700	100.3700	May 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5900	101.0600	101.0600	May 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3700	100.8500	100.8500	May 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.0200	98.5600	98.5600	May 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1400	98.6700	98.6700	May 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4800	98.0300	98.0300	May 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5100	98.0600	98.0600	May 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1500	98.6800	98.6800	May 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.8200	98.3600	98.3600	May 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7800	96.3700	96.3700	May 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6100	97.1800	97.1800	May 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7400	97.3100	97.3100	May 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2000	96.7800	96.7800	May 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6700	95.2900	95.2900	May 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.7100	93.3800	93.3800	May 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3300	91.0500	91.0500	May 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.0700	92.7500	92.7500	May 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.0900	90.8200	90.8200	May 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.6000	91.3200	91.3200	May 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.9300	89.6900	89.6900	May 31, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.1900	88.9700	88.9700	Jun 01, 2010	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.1900	90.9200	90.9200	Jun 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.6500	92.3400	92.3400	Jun 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.7200	92.4100	92.4100	Jun 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.0000	93.6600	93.6600	Jun 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.7000	93.3700	93.3700	Jun 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.0200	92.7000	92.7000	Jun 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.5200	90.2600	90.2600	Jun 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.1600	90.8900	90.8900	Jun 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.3500	89.1200	89.1200	Jun 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.1300	88.9100	88.9100	Jun 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.0000	90.7300	90.7300	Jun 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4700	92.1700	92.1700	Jun 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.9500	91.6600	91.6600	Jun 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2300	91.9300	91.9300	Jun 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4900	92.1900	92.1900	Jun 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4500	92.1500	92.1500	Jun 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.6300	92.3200	92.3200	Jun 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4200	92.1200	92.1200	Jun 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.2400	90.9700	90.9700	Jun 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.5400	91.2600	91.2600	Jun 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3300	91.0500	91.0500	Jun 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.0800	83.0000	83.0000	Jul 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.0900	83.0100	83.0100	Jul 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.9600	83.8600	83.8600	Jul 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.5900	84.4800	84.4800	Jul 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.8500	83.7600	83.7600	Jul 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.3200	84.2100	84.2100	Jul 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.6900	84.5800	84.5800	Jul 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.3300	85.2000	85.2000	Jul 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2400	85.1100	85.1100	Jul 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2500	85.1200	85.1200	Jul 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.3800	85.2500	85.2500	Jul 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.3800	85.2500	85.2500	Jul 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.3700	86.2100	86.2100	Jul 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.7300	86.5700	86.5700	Jul 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.7300	86.5700	86.5700	Jul 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3600	87.1800	87.1800	Jul 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6200	86.4600	86.4600	Aug 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.8300	86.6600	86.6600	Aug 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.9200	86.7500	86.7500	Aug 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.3000	86.1500	86.1500	Aug 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.1300	85.9800	85.9800	Aug 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.7400	83.6500	83.6500	Aug 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.3400	83.2600	83.2600	Aug 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.4300	83.3500	83.3500	Aug 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.1000	83.0200	83.0200	Aug 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.5500	83.4600	83.4600	Aug 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.3500	81.3200	81.3200	Aug 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.3300	82.2700	82.2700	Aug 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.4100	82.3500	82.3500	Aug 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.2700	83.1900	83.1900	Aug 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.3900	83.3100	83.3100	Aug 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.5400	82.4800	82.4800	Aug 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.3800	81.3500	81.3500	Aug 24, 2010	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.6000	80.5900	80.5900	Aug 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.0400	81.0100	81.0100	Aug 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.0100	80.9900	80.9900	Aug 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.5800	80.5700	80.5700	Aug 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.7000	82.6300	82.6300	Aug 31, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.3700	82.3100	82.3100	Sep 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.2600	82.2000	82.2000	Sep 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.6400	81.6000	81.6000	Sep 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.6000	81.5600	81.5600	Sep 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.9500	81.9000	81.9000	Sep 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.9700	82.9000	82.9000	Sep 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.7400	82.6700	82.6700	Sep 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.2900	84.1900	84.1900	Sep 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.0300	83.9300	83.9300	Sep 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.9300	83.8300	83.8300	Sep 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.2800	84.1800	84.1800	Sep 17, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.2600	84.1600	84.1600	Sep 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.5600	83.4700	83.4700	Sep 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.0200	82.9500	82.9500	Sep 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.5700	82.5100	82.5100	Sep 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.8100	82.7400	82.7400	Sep 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.1500	83.0700	83.0700	Sep 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.7100	83.6200	83.6200	Sep 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.8400	83.7500	83.7500	Sep 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.4300	83.3500	83.3500	Sep 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.4700	83.3900	83.3900	Oct 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.6600	83.5700	83.5700	Oct 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.6600	83.5700	83.5700	Oct 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.7700	83.6800	83.6800	Oct 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.7400	84.6200	84.6200	Oct 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.4000	85.2700	85.2700	Oct 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.7300	85.5900	85.5900	Oct 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.6900	85.5500	85.5500	Oct 12, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.3800	86.2200	86.2200	Oct 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.4500	86.2900	86.2900	Oct 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.4900	86.3300	86.3300	Oct 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6300	86.4700	86.4700	Oct 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6300	86.4700	86.4700	Oct 19, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6900	86.5300	86.5300	Oct 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.2500	87.0700	87.0700	Oct 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.8700	87.6800	87.6800	Oct 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.3000	88.1000	88.1000	Oct 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.8900	87.8700	87.8700	Oct 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.8700	87.6800	87.6800	Oct 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.7100	87.5200	87.5200	Oct 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.4000	87.2200	87.2200	Oct 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.9700	86.8000	86.8000	Nov 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2300	88.0300	88.0300	Nov 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.5500	87.3700	87.3700	Nov 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2400	88.0400	88.0400	Nov 04, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5200	89.2900	89.2900	Nov 05, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.5800	90.3200	90.3200	Nov 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.0100	89.7700	89.7700	Nov 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5600	89.3300	89.3300	Nov 11, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.3900	89.1600	89.1600	Nov 12, 2010	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.8800	89.6400	89.6400	Nov 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.4700	90.2100	90.2100	Nov 16, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.9200	91.6300	91.6300	Nov 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.8800	91.5900	91.5900	Nov 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.7600	91.4700	91.4700	Nov 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.8400	91.5500	91.5500	Nov 25, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.6600	91.3800	91.3800	Nov 26, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.6000	91.3200	91.3200	Nov 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5900	92.2800	92.2800	Nov 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2700	91.9700	91.9700	Dec 01, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.2600	92.9400	92.9400	Dec 02, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.7000	93.3700	93.3700	Dec 03, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.9100	93.5700	93.5700	Dec 06, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.8500	93.5100	93.5100	Dec 07, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0100	94.6400	94.6400	Dec 08, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5400	94.1900	94.1900	Dec 09, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.9300	94.5700	94.5700	Dec 10, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.9900	94.6200	94.6200	Dec 13, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2700	94.9000	94.9000	Dec 14, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3400	95.9400	95.9400	Dec 15, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3400	95.9400	95.9400	Dec 18, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7500	96.3400	96.3400	Dec 20, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8300	96.4200	96.4200	Dec 21, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7500	96.3400	96.3400	Dec 22, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.9900	95.6000	95.6000	Dec 23, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7900	96.3800	96.3800	Dec 24, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.4800	97.0500	97.0500	Dec 27, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9900	96.5800	96.5800	Dec 28, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1500	96.7300	96.7300	Dec 29, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4800	98.0300	98.0300	Dec 30, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3100	97.8600	97.8600	Dec 31, 2010	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9900	96.5800	96.5800	Jan 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3900	98.9200	98.9200	Jan 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.5000	99.0200	99.0200	Jan 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5900	100.0900	100.0900	Jan 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2084	93.8619	93.8619	Jan 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.2400	100.7200	100.7200	Jan 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.6700	101.1400	101.1400	Jan 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3000	101.7600	101.7600	Jan 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4400	102.8700	102.8700	Jan 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7000	104.1000	104.1000	Jan 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5200	104.9000	104.9000	Jan 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1700	104.5600	104.5600	Jan 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.5900	103.9900	103.9900	Jan 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2100	102.6400	102.6400	Jan 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4900	102.9200	102.9200	Jan 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9700	102.4100	102.4100	Jan 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.5000	102.9300	102.9300	Jan 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.5900	103.0100	103.0100	Jan 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3500	102.7800	102.7800	Jan 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3400	102.7700	102.7700	Jan 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4500	101.9000	101.9000	Jan 31, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5400	101.0100	101.0100	Feb 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0800	100.5700	100.5700	Feb 02, 2011	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4500	101.9000	101.9000	Feb 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9100	102.3500	102.3500	Feb 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2035	93.8571	93.8571	Feb 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4000	101.8500	101.8500	Feb 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8500	101.3200	101.3200	Feb 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.8800	100.3700	100.3700	Feb 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2300	98.7600	98.7600	Feb 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4200	98.9500	98.9500	Feb 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1500	99.6600	99.6600	Feb 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8700	99.3900	99.3900	Feb 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9700	99.4800	99.4800	Feb 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6500	99.1700	99.1700	Feb 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.5500	97.1200	97.1200	Feb 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.6600	96.2500	96.2500	Feb 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7400	96.3300	96.3300	Feb 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7700	94.4100	94.4100	Feb 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2400	96.8200	96.8200	Feb 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9900	99.5000	99.5000	Mar 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5100	100.0100	100.0100	Mar 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0900	100.5800	100.5800	Mar 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1900	102.6200	102.6200	Mar 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.1994	93.8531	93.8531	Mar 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4600	101.9100	101.9100	Mar 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1800	103.5900	103.5900	Mar 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1154	103.5272	103.5272	Mar 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6619	103.0848	103.0848	Mar 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.5936	103.0181	103.0181	Mar 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9807	101.4446	101.4446	Mar 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.2330	101.6907	101.6907	Mar 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6058	103.0300	103.0300	Mar 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3860	101.8400	101.8400	Mar 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1238	100.6086	100.6086	Mar 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9010	101.3668	101.3668	Mar 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7156	102.1616	102.1616	Mar 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6549	102.1023	102.1023	Mar 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1341	102.5699	102.5699	Mar 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1578	103.5686	103.5686	Mar 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.0964	104.4843	104.4843	Mar 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3621	104.7435	104.7435	Mar 31, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9145	105.2824	105.2824	Apr 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4243	104.8042	104.8042	Apr 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6825	105.0561	105.0561	Apr 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6594	105.0336	105.0336	Apr 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2005	94.8298	94.8298	Apr 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2173	105.5779	105.5779	Apr 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9010	105.2693	105.2693	Apr 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5377	104.9148	104.9148	Apr 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1112	104.4987	104.4987	Apr 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6027	104.0026	104.0026	Apr 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.0609	104.4497	104.4497	Apr 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.0447	104.4339	104.4339	Apr 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1997	103.6095	103.6095	Apr 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4791	104.8577	104.8577	Apr 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9448	105.3120	105.3120	Apr 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0098	105.3754	105.3754	Apr 22, 2011	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5462	104.9231	104.9231	Apr 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9033	105.2715	107.9033	Apr 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9400	105.3091	105.3091	Apr 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0804	105.4443	105.4443	Apr 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5234	105.8765	105.8765	Apr 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9281	105.2957	105.2957	May 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2995	104.6824	104.6824	May 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7248	103.1461	103.1461	May 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8440	104.2380	104.2380	May 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6555	104.0541	104.0541	May 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.9112	95.5231	95.5231	May 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4234	104.8033	104.8033	May 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7494	105.1214	105.1214	May 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6146	104.9899	104.9899	May 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2004	104.5858	104.5858	May 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2559	104.6399	104.6399	May 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4647	103.8680	103.8680	May 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6412	104.0402	104.0402	May 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.5216	103.9235	103.9235	May 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4797	103.8826	103.8826	May 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1512	104.5378	104.5378	May 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7273	105.0998	105.0998	May 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5354	105.8882	105.8882	May 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8972	106.2412	106.2412	May 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1063	106.4452	106.4452	May 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3282	106.6617	106.6617	May 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9488	106.2915	106.2915	May 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5319	105.8848	105.8848	May 31, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6872	107.0119	107.0119	Jun 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8912	106.2353	106.2353	Jun 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8828	106.2271	106.2271	Jun 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6924	106.0414	106.0414	Jun 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0850	95.6927	95.6927	Jun 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8741	107.1942	107.1942	Jun 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3184	106.6521	106.6521	Jun 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3499	106.6828	106.6828	Jun 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7887	106.1353	106.1353	Jun 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7937	106.1402	106.1402	Jun 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5479	105.9004	105.9004	Jun 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6836	106.0328	106.0328	Jun 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1478	105.5100	105.5100	Jun 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3329	103.7394	103.7394	Jun 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5694	104.9458	104.9458	Jun 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8150	105.1854	105.1854	Jun 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1882	106.5251	106.5251	Jun 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3856	105.7420	105.7420	Jun 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0942	105.4578	105.4578	Jun 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8513	104.2452	104.2452	Jun 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6643	104.0627	104.0627	Jun 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4983	103.9008	103.9008	Jun 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2434	94.8716	94.8716	Jul 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.8712	94.5085	94.5085	Jul 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2377	94.8660	94.8660	Jul 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.9003	94.5369	94.5369	Jul 14, 2011	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6992	95.3163	95.3163	Jul 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6916	95.3089	95.3089	Jul 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8137	95.4280	95.4280	Jul 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.2974	95.8999	95.8999	Jul 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0871	95.6947	95.6947	Jul 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1689	95.7745	95.7745	Jul 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3653	95.9661	95.9661	Jul 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3581	95.9591	95.9591	Jul 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.7486	95.3645	95.3645	Jul 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6680	95.2859	95.2859	Jul 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.4827	94.1295	94.1295	Jul 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4566	93.1284	93.1284	Jul 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.5293	93.1993	93.1993	Jul 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.5223	93.1925	93.1925	Jul 31, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.8422	93.5046	93.5046	Aug 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.6223	93.2900	93.2900	Aug 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.8590	91.5698	91.5698	Aug 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.5325	91.2512	91.2512	Aug 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6266	88.4162	88.4162	Aug 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6216	88.4113	88.4113	Aug 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6176	88.4074	88.4074	Aug 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.3492	89.1212	89.1212	Aug 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6450	86.4829	86.4829	Aug 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.7044	88.4921	88.4921	Aug 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5573	89.3242	89.3242	Aug 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.3062	90.0548	90.0548	Aug 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5486	89.3157	89.3157	Aug 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.1238	89.8769	89.8769	Aug 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.2716	90.0211	90.0211	Aug 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.2045	88.9800	88.9800	Aug 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.4831	87.3006	87.3006	Aug 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.1622	87.9631	87.9631	Aug 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6172	88.4070	88.4070	Aug 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.2817	89.0553	89.0553	Aug 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.9039	88.6867	88.6867	Aug 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.0041	88.7845	88.7845	Aug 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.3116	90.0601	90.0601	Aug 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.8324	90.5682	90.5682	Sep 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2472	91.9485	91.9485	Sep 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4103	92.1076	92.1076	Sep 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.9309	92.6155	92.6155	Sep 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.3698	92.0681	92.0681	Sep 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.4593	91.1798	91.1798	Sep 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.9772	91.6851	91.6851	Sep 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.4963	92.1915	92.1915	Sep 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.8280	92.5151	92.5151	Sep 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.0852	92.7660	92.7660	Sep 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.2965	92.9722	92.9722	Sep 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2122	93.8656	93.8656	Sep 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0400	95.6488	95.6488	Sep 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0405	94.6737	94.6737	Sep 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.2781	93.9299	93.9299	Sep 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.9211	91.6303	91.6303	Sep 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.0261	93.6840	93.6840	Sep 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.8934	94.5301	94.5301	Sep 28, 2011	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7512	94.3914	94.3914	Sep 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.4305	95.0541	95.0541	Sep 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0387	94.6719	94.6719	Oct 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.5341	96.1308	96.1308	Oct 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1599	95.7658	95.7658	Oct 05, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8225	95.4366	95.4366	Oct 06, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.2301	95.8342	95.8342	Oct 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2715	97.8259	97.8259	Oct 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.1204	97.6784	97.6784	Oct 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.6510	98.1961	98.1961	Oct 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0086	97.5694	97.5694	Oct 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2281	97.7835	97.7835	Oct 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0857	97.6446	97.6446	Oct 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6788	97.2476	97.2476	Oct 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5429	95.1638	95.1638	Oct 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.7741	95.3894	95.3894	Oct 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.1488	93.8037	93.8037	Oct 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.8818	93.5432	93.5432	Oct 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2294	91.9311	91.9311	Oct 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3160	91.0400	91.0400	Oct 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4231	93.0957	93.0957	Oct 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6917	95.3090	95.3090	Oct 31, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.9697	94.6046	94.6046	Nov 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5476	94.1928	94.1928	Nov 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2488	94.8769	94.8769	Nov 03, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1288	95.7296	95.7296	Nov 04, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8031	95.4177	95.4177	Nov 10, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.5942	96.1895	96.1895	Nov 11, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3228	95.9247	95.9247	Nov 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.2575	95.8610	95.8610	Nov 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0347	95.6436	95.6436	Nov 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6527	95.2709	95.2709	Nov 17, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6035	95.2229	95.2229	Nov 18, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2352	94.8636	94.8636	Nov 21, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.3732	94.0226	94.0226	Nov 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4000	93.0732	93.0732	Nov 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.3199	93.9706	93.9706	Nov 24, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4073	93.0803	93.0803	Nov 25, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.1179	91.8223	91.8223	Nov 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2549	91.9560	91.9560	Nov 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.6168	92.3091	92.3091	Nov 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.9954	92.6784	92.6784	Dec 01, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3364	91.0599	91.0599	Dec 02, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.1304	89.8833	89.8833	Dec 07, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.6177	91.3343	91.3343	Dec 08, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.5716	91.2894	91.2894	Dec 09, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.2837	91.0085	91.0085	Dec 12, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.2300	89.9805	89.9805	Dec 13, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.7496	90.4874	90.4874	Dec 14, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.8930	88.6761	88.6761	Dec 15, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2166	88.0162	88.0162	Dec 16, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.1228	87.9247	87.9247	Dec 19, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.6569	89.4214	89.4214	Dec 20, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.8240	88.6088	88.6088	Dec 21, 2011	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.0986	88.8767	88.8767	Dec 22, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.8016	88.5869	88.5869	Dec 23, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6393	88.4286	88.4286	Dec 26, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.3914	88.1867	88.1867	Dec 27, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2994	88.0970	88.0970	Dec 28, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.5076	88.3001	88.3001	Dec 29, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3143	87.1359	87.1359	Dec 30, 2011	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5814	89.3477	89.3477	Jan 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.4103	89.1808	89.1808	Jan 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6049	88.3950	88.3950	Jan 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2698	88.0681	88.0681	Jan 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.9390	87.7454	87.7454	Jan 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.6354	87.4492	87.4492	Jan 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.7103	87.5222	87.5222	Jan 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.6758	87.4886	87.4886	Jan 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.5349	88.3267	88.3267	Jan 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.8526	88.6367	88.6367	Jan 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.7914	89.5526	89.5526	Jan 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.9425	90.6756	90.6756	Jan 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.8374	90.5731	90.5731	Jan 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.1840	92.8624	92.8624	Jan 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5955	95.2151	95.2151	Jan 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.4146	95.0386	95.0386	Jan 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2374	94.8658	94.8658	Jan 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1531	94.7835	94.7835	Jan 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6544	95.2726	95.2726	Jan 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1950	94.8244	94.8244	Jan 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1312	94.7621	94.7621	Jan 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3541	94.9796	94.9796	Feb 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2295	94.8580	94.8580	Feb 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.6982	95.3153	95.3153	Feb 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.6835	96.2766	96.2766	Feb 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2670	96.8459	96.8459	Feb 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.3891	96.9650	96.9650	Feb 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0134	96.5984	96.5984	Feb 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9802	96.5660	96.5660	Feb 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1746	96.7557	96.7557	Feb 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1555	96.7371	96.7371	Feb 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.3289	96.9062	96.9062	Feb 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6688	97.2379	97.2379	Feb 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4778	98.0271	98.0271	Feb 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4448	97.9949	97.9949	Feb 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.0473	98.5827	98.5827	Feb 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1116	98.6455	98.6455	Feb 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4883	98.0374	98.0374	Feb 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2887	99.7939	99.7939	Feb 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5918	100.0896	100.0896	Feb 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5989	100.0965	100.0965	Feb 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1656	100.6494	100.6494	Feb 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0139	101.4470	101.4470	Mar 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8320	102.2751	102.2751	Mar 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8450	103.2634	103.2634	Mar 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7524	103.1731	103.1731	Mar 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1190	102.5551	102.5551	Mar 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1190	102.5551	102.5551	Mar 08, 2012	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4923	102.9193	102.9193	Mar 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4446	102.8728	102.8728	Mar 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3363	101.7915	101.7915	Mar 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5138	101.9647	101.9647	Mar 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7554	102.2004	102.2004	Mar 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1805	100.6639	100.6639	Mar 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7762	99.2939	99.2939	Mar 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4223	100.8998	100.8998	Mar 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.8291	100.3211	100.3211	Mar 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4860	99.9863	99.9863	Mar 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5421	100.0411	100.0411	Mar 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0187	101.4817	101.4817	Mar 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9533	103.3691	103.3691	Mar 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4418	103.8457	103.8457	Mar 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0105	105.3761	105.3761	Mar 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6220	104.9971	104.9971	Apr 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8523	105.2218	105.2218	Apr 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8090	107.1307	107.1307	Apr 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3126	106.6464	106.6464	Apr 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2863	106.6208	106.6208	Apr 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6445	105.9946	105.9946	Apr 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8506	106.1957	106.1957	Apr 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7265	106.0746	106.0746	Apr 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3738	104.7549	104.7549	Apr 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3958	105.7520	105.7520	Apr 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5598	105.9120	105.9120	Apr 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3576	105.7147	105.7147	Apr 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8919	107.2116	107.2116	Apr 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5605	106.8883	106.8883	Apr 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8731	107.1933	107.1933	Apr 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1982	108.4860	108.4860	Apr 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3726	108.6562	108.6562	Apr 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.9965	109.2649	109.2649	Apr 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8685	108.1644	108.1644	Apr 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5914	107.8940	107.8940	Apr 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7735	107.0961	107.0961	Apr 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8119	108.1092	108.1092	May 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3929	109.6516	109.6516	May 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.4612	110.6939	110.6939	May 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.4040	110.6388	110.6380	May 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4365	109.6941	109.6941	May 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0290	110.2722	110.2722	May 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5443	108.8237	108.8237	May 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6823	107.0071	107.0071	May 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2824	107.5926	107.5926	May 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9823	108.2754	108.2754	May 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0149	106.3560	106.3560	May 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1315	106.4698	106.4698	May 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6320	104.0312	104.0312	May 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8004	104.1955	104.1955	May 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9774	106.3194	106.3194	May 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3628	105.7198	105.7198	May 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7890	105.1606	105.1606	May 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9865	105.3527	105.3527	May 25, 2012	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3335	106.6668	106.6668	May 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1798	106.5169	106.5169	May 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7359	105.1082	105.1082	May 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.0221	104.4118	104.4118	May 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9577	105.3246	105.3246	Jun 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8240	104.2185	104.2185	Jun 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9465	103.3624	103.3624	Jun 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2157	103.6251	103.6251	Jun 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9772	103.3924	103.3924	Jun 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7287	102.1743	102.1743	Jun 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4122	102.8412	102.8412	Jun 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8525	101.3195	101.3195	Jun 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5426	101.0172	101.0172	Jun 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7965	103.2161	103.2161	Jun 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8438	103.2622	103.2622	Jun 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6229	104.0223	104.0223	Jun 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0984	103.5106	103.5106	Jun 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9769	103.3921	103.3921	Jun 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1617	102.5968	102.5968	Jun 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0700	103.4829	103.4829	Jun 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3308	102.7618	102.7618	Jun 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3361	102.7669	102.7669	Jun 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	1,006.5899	103.9901	103.9901	Jun 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7174	104.1145	104.1145	Jun 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6777	104.0758	104.0758	Jun 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	104.0655	Jun 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4245	97.9751	97.9751	Jul 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3939	97.9453	97.9453	Jul 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2084	97.7643	97.7643	Jul 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2836	97.8377	97.8377	Jul 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7215	97.2893	97.2893	Jul 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2709	97.8253	97.8253	Jul 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.9483	98.4861	98.4861	Jul 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6392	99.1602	99.1602	Jul 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3771	98.9045	98.9045	Jul 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3349	98.8633	98.8633	Jul 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.8170	98.3580	98.3580	Jul 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3980	98.9249	98.9249	Jul 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.0939	98.6282	98.6282	Jul 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2201	98.7513	98.7513	Jul 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.9243	98.4627	98.4627	Jul 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4292	98.9553	98.9553	Jul 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2983	99.8032	99.8032	Aug 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.3195	99.8239	99.8239	Aug 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6935	99.2132	99.2132	Aug 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4177	98.9441	98.9441	Aug 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3079	98.8370	98.8370	Aug 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9408	99.4544	99.4544	Aug 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1121	99.6223	99.6223	Aug 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8003	99.3174	99.3174	Aug 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5984	101.0716	101.0716	Aug 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9106	101.3762	101.3762	Aug 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5672	101.0412	101.0412	Aug 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	101.0412	Aug 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3421	101.7972	101.7972	Aug 23, 2012	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7274	101.1975	101.1975	Aug 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8045	102.2483	102.2483	Aug 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4161	102.8450	102.8450	Aug 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8760	102.3180	102.3180	Aug 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6441	103.0674	103.0674	Aug 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2864	103.6940	103.6940	Aug 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3243	103.7310	103.7310	Sep 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2643	102.6969	102.6969	Sep 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2643	102.6969	102.6969	Sep 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0144	101.4755	101.4755	Sep 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8709	101.3375	101.3375	Sep 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4167	100.8943	100.8943	Sep 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4647	100.9412	100.9412	Sep 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1797	101.6387	101.6387	Sep 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1770	101.6361	101.6361	Sep 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1504	101.6101	101.6101	Sep 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7904	101.2589	101.2589	Sep 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9181	102.3591	102.3591	Sep 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0189	102.4575	102.4575	Sep 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7722	101.2412	101.2412	Sep 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.2002	100.6831	100.6831	Sep 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4852	100.9612	100.9612	Sep 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5590	101.0332	101.0332	Sep 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7067	101.1773	101.1773	Sep 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.2332	101.6909	101.6909	Sep 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0894	102.5262	102.5262	Oct 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6372	103.0607	103.0607	Oct 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9872	103.4021	103.4021	Oct 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6524	104.0511	104.0511	Oct 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1688	103.5793	103.5793	Oct 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0391	102.4772	102.4772	Oct 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8128	103.2320	103.2320	Oct 09, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6550	103.0780	103.0780	Oct 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7806	103.2006	103.2006	Oct 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7443	102.1896	102.1896	Oct 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7471	102.1923	102.1923	Oct 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1519	101.6116	101.6116	Oct 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0103	101.4735	101.4735	Oct 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4432	101.8958	101.8958	Oct 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1799	102.6145	102.6145	Oct 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2813	102.7135	102.7135	Oct 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3126	102.7440	102.7440	Oct 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6273	103.0510	103.0510	Oct 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2352	102.6685	102.6685	Oct 25, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9840	102.4234	102.4234	Oct 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9372	103.3534	103.3534	Oct 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2660	103.6741	103.6741	Nov 01, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5977	104.9734	104.9734	Nov 02, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0213	105.3866	105.3866	Nov 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7147	105.0857	105.0857	Nov 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5013	105.8549	105.8549	Nov 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4095	105.7654	105.7654	Nov 08, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2143	105.5749	105.5749	Nov 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6009	104.9765	104.9765	Nov 13, 2012	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3932	104.7739	104.7739	Nov 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6856	105.0591	105.0591	Nov 15, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8920	105.2605	105.2605	Nov 16, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4006	105.7567	105.7567	Nov 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4322	105.7875	105.7875	Nov 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1503	105.5125	105.5125	Nov 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4394	105.7945	105.7945	Nov 22, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3021	105.6606	105.6606	Nov 23, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6154	105.9662	105.9662	Nov 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2987	106.6329	106.6329	Nov 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4470	106.7776	106.7776	Nov 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8638	107.1842	107.1842	Nov 29, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4948	107.7998	107.7998	Nov 30, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3483	107.6569	107.6569	Dec 03, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8821	108.1777	108.1777	Dec 04, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.0284	108.3204	108.3204	Dec 05, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.9639	109.2331	109.2331	Dec 06, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7016	108.9772	108.9772	Dec 07, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1316	108.4211	108.4211	Dec 10, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4949	107.7999	107.7999	Dec 11, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7180	108.0176	108.0176	Dec 12, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3737	108.6573	108.6573	Dec 13, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5293	108.8091	108.8091	Dec 14, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.2511	108.5377	108.5377	Dec 17, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5449	108.8243	108.8243	Dec 18, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7482	109.0226	109.0226	Dec 19, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8225	109.0951	109.0951	Dec 20, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6387	108.9158	108.9158	Dec 21, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0018	109.2700	109.2700	Dec 24, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2269	109.4897	109.4897	Dec 26, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1326	109.3977	109.3977	Dec 27, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3875	109.6463	109.6463	Dec 28, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4543	109.7115	109.7115	Dec 31, 2012	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8026	107.1245	107.1245	Jan 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1837	107.4963	107.4963	Jan 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5328	107.8369	107.8369	Jan 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7094	107.0336	107.0336	Jan 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6523	107.9535	107.9535	Jan 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3952	108.6782	108.6782	Jan 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2462	107.5573	107.5573	Jan 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7520	108.0507	108.0507	Jan 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9371	108.2313	108.2313	Jan 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5461	104.9230	104.9230	Jan 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1789	105.5404	105.5404	Jan 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4689	105.8233	105.8233	Jan 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4169	108.6994	108.6994	Jan 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5748	108.8535	108.8535	Jan 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.4235	110.6571	110.6571	Jan 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5579	110.7882	110.7882	Jan 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7896	111.9899	111.9899	Jan 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7084	111.9106	111.9106	Jan 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.4669	112.6506	112.6506	Jan 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5483	112.7300	112.7300	Jan 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7276	112.9050	112.9050	Jan 31, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8409	113.0155	113.0155	Feb 01, 2013	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.0013	113.1720	113.1720	Feb 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7628	113.9149	113.9149	Feb 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.4909	113.6497	113.6497	Feb 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8760	114.0254	114.0254	Feb 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.3142	114.4529	114.4529	Feb 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.1938	115.3110	115.3110	Feb 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.3130	115.4273	115.4273	Feb 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.7328	115.8369	115.8369	Feb 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.1864	116.2794	116.2794	Feb 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.2552	117.3221	117.3221	Feb 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.4251	116.5123	116.5123	Feb 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.0011	118.0499	118.0499	Feb 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.8414	117.8940	117.8940	Feb 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.8518	118.8798	118.8798	Feb 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.3914	118.4306	118.4306	Feb 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.3908	117.4544	117.4544	Feb 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.1688	119.1891	119.1891	Feb 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.7193	119.7261	119.7261	Feb 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.7013	120.6842	120.6842	Mar 01, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.4787	120.4670	120.4670	Mar 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.8737	120.8524	120.8524	Mar 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.9646	119.9655	119.9655	Mar 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.4335	120.4229	120.4229	Mar 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.0436	120.0425	120.0425	Mar 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.8605	116.9371	116.9371	Mar 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.7156	119.7225	119.7225	Mar 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.4370	118.4751	118.4751	Mar 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.2975	118.3390	118.3390	Mar 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.9475	117.9976	117.9976	Mar 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.9670	117.0410	117.0410	Mar 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.0146	119.0386	119.0386	Mar 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.2037	120.1987	120.1987	Mar 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.5859	121.5472	121.5472	Mar 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8533	121.8081	121.8081	Mar 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.0858	122.0349	122.0349	Mar 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.2909	121.2594	121.2594	Mar 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.0363	121.0110	121.0110	Mar 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.6970	120.6800	120.6800	Mar 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.3756	121.3418	121.3418	Mar 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.1458	123.0691	123.0691	Apr 01, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.9298	123.8242	123.8242	Apr 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.8098	124.6925	124.6925	Apr 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.5435	124.4327	124.4327	Apr 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.1072	124.0070	124.0070	Apr 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.3097	124.2046	124.2046	Apr 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.9012	124.7817	124.7817	Apr 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.9113	124.7915	124.7915	Apr 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.0223	124.9004	124.9004	Apr 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.2345	124.1312	124.1312	Apr 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.0396	121.9899	121.9899	Apr 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.9985	119.9985	119.9985	Apr 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.8403	119.8442	119.8442	Apr 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.4023	121.3681	121.3681	Apr 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.3257	121.2934	121.2934	Apr 19, 2013	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.1272	120.1241	120.1241	Apr 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.9172	120.8948	120.8948	Apr 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8492	121.8041	121.8041	Apr 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.6590	122.5941	122.5941	Apr 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.3667	122.3090	122.3090	Apr 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.4167	121.3821	121.3821	Apr 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.6636	121.6230	121.6230	Apr 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8436	121.7986	121.7986	May 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.9862	122.9134	122.9134	May 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.2394	123.1604	123.1604	May 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.2831	123.2030	123.2030	May 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.0665	124.9429	124.9429	May 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.7629	125.6223	125.6223	May 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.6558	126.4935	126.4935	May 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.3462	129.1182	129.1182	May 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.6682	129.4324	129.4324	May 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.7126	129.4757	129.4757	May 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.3647	129.1363	129.1363	May 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.4279	130.1736	130.1736	May 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.2090	131.9112	131.9112	May 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.4397	134.0875	134.0875	May 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.3548	135.9559	135.9559	May 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.2444	134.8726	134.8726	May 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.7586	134.3986	134.3986	May 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.8017	132.4895	132.4895	May 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.5565	136.1527	136.1527	May 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.4873	136.0852	136.0852	May 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.3478	136.9247	136.9247	May 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.9409	138.4789	138.4789	May 31, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.2576	140.7391	140.7391	Jun 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.8564	141.3233	141.3233	Jun 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.5711	139.0938	139.0938	Jun 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.7542	140.2480	140.2480	Jun 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.4299	139.9316	139.9316	Jun 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.1752	138.7075	138.7075	Jun 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.7714	139.2892	139.2892	Jun 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.4355	139.9371	139.9371	Jun 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.8408	144.2349	144.2349	Jun 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.9244	143.3409	143.3409	Jun 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.1657	140.6495	140.6495	Jun 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.5629	139.0858	139.0858	Jun 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.3409	141.7960	141.7960	Jun 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.8372	141.3046	141.3046	Jun 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.0429	139.5540	139.5540	Jun 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.2091	135.8138	135.8138	Jun 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.9703	136.5564	136.5564	Jun 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.4865	136.0844	136.0844	Jun 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.0744	135.6823	135.6823	Jun 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.2617	135.8651	135.8651	Jun 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	135.8501	Jun 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.3833	118.4227	118.4227	Jul 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.3823	120.3730	120.3730	Jul 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.2188	122.1647	122.1647	Jul 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.3079	122.2516	122.2516	Jul 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.7422	122.6753	122.6753	Jul 15, 2013	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.5129	122.4516	122.4516	Jul 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.6709	121.6301	121.6301	Jul 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.0007	122.9275	122.9275	Jul 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.4261	125.2938	125.2938	Jul 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.5944	126.4336	126.4336	Jul 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.6419	126.4799	126.4799	Jul 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.1306	126.9567	126.9567	Jul 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.9197	125.7753	125.7753	Jul 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.3067	125.1773	125.1773	Jul 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.8543	123.7603	123.7603	Jul 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.2601	123.1806	123.1806	Jul 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.3598	123.2779	123.2779	Jul 31, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8024	121.7584	121.7584	Aug 01, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.7676	118.7977	118.7977	Aug 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.2219	117.2767	117.2767	Aug 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.5408	120.4876	120.4876	Aug 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.8224	121.7275	121.7275	Aug 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.3224	122.2112	122.2112	Aug 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.1739	122.0675	122.0675	Aug 15, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.9825	121.8824	121.8824	Aug 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.2093	121.1343	121.1343	Aug 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8325	120.7698	120.7698	Aug 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.0544	118.0821	118.0821	Aug 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.4301	116.5107	116.5107	Aug 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.1493	116.2390	116.2390	Aug 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.2434	118.2650	118.2650	Aug 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.7903	115.8917	115.8917	Aug 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.1670	114.3212	114.3212	Aug 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.6162	113.7884	113.7884	Aug 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.4820	113.6585	113.6585	Aug 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6248	111.8618	111.8618	Sep 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6638	111.8995	111.8995	Sep 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7564	111.9891	111.9891	Sep 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.1563	115.2783	115.2783	Sep 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.0445	117.1051	117.1051	Sep 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.4780	117.5245	117.5245	Sep 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.0569	119.0520	119.0520	Sep 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.8729	119.8414	119.8414	Sep 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.6798	118.6872	118.6872	Sep 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.4554	118.4701	118.4701	Sep 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.0794	118.1063	118.1063	Sep 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.0913	117.1504	117.1504	Sep 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.3172	116.4015	116.4015	Sep 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.4686	118.4828	118.4828	Sep 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.0869	119.0810	119.0810	Sep 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.3091	119.2960	119.2960	Sep 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.5884	116.6638	116.6638	Sep 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.5367	116.6138	116.6138	Sep 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.0242	115.1505	115.1505	Sep 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9406	113.1347	113.1347	Sep 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.3790	110.6565	110.6565	Sep 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.1564	111.4086	111.4086	Oct 01, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1081	112.3293	112.3293	Oct 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6552	111.8912	111.8912	Oct 03, 2013	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5263	111.7665	111.7665	Oct 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.4802	110.7544	110.7544	Oct 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.3251	111.5718	111.5718	Oct 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3450	109.6562	109.6562	Oct 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.4053	109.7145	109.7145	Oct 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8960	110.1892	110.1892	Oct 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9789	109.3020	109.3020	Oct 14, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.0262	110.3152	110.3152	Oct 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5766	112.7826	112.7826	Oct 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9051	113.1004	113.1004	Oct 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.4700	112.6795	112.6795	Oct 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8217	113.0197	113.0197	Oct 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1453	112.3653	112.3653	Oct 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6326	111.8693	111.8693	Oct 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6472	111.8834	111.8834	Oct 30, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.1144	114.2703	114.2703	Oct 31, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.0949	113.2840	113.2840	Nov 01, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7738	112.0059	112.0059	Nov 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.7178	113.8867	113.8867	Nov 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.0998	116.1911	116.1911	Nov 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.2433	116.3300	116.3300	Nov 07, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.7619	116.8317	116.8317	Nov 08, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.2108	117.2660	117.2660	Nov 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.6849	116.7572	116.7572	Nov 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.3385	116.4221	116.4221	Nov 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.3734	118.3907	118.3907	Nov 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.4940	119.4749	119.4749	Nov 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.8197	119.7900	119.7900	Nov 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.6997	119.6739	119.6739	Nov 21, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.6421	119.6181	119.6181	Nov 22, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.2199	120.1771	120.1771	Nov 25, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.4574	119.4395	119.4395	Nov 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.2694	119.2576	119.2576	Nov 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.2570	121.2772	121.2772	Nov 28, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.0934	121.9897	121.9897	Nov 29, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.8627	122.7339	122.7339	Dec 02, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.2516	123.1102	123.1102	Dec 03, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.3605	122.2481	122.2481	Dec 04, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.0852	123.9166	123.9166	Dec 05, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.2212	124.0482	124.0482	Dec 06, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.3947	124.2157	124.2157	Dec 09, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	127.5825	123.4303	123.4303	Dec 10, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.4544	124.2738	124.2738	Dec 11, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.2881	125.0804	125.0804	Dec 12, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.2305	125.9921	125.9921	Dec 13, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.5724	126.3229	126.3229	Dec 16, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.2658	126.9937	126.9937	Dec 17, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.9266	127.6330	127.6330	Dec 18, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.2897	127.0169	127.0169	Dec 19, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.8049	127.5153	127.5153	Dec 20, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.2427	126.9714	126.9714	Dec 23, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.3620	127.0868	127.0868	Dec 24, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.1929	126.9232	126.9232	Dec 26, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.6508	126.3987	126.3987	Dec 27, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.8015	126.5445	126.5445	Dec 30, 2013	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.3257	127.0517	127.0517	Dec 31, 2013	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.5287	131.1179	131.1179	Jan 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.2893	131.8537	131.8537	Jan 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.8781	132.4234	132.4234	Jan 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5738	133.0964	133.0964	Jan 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.1905	133.6931	133.6931	Jan 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.5665	134.0568	134.0568	Jan 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.4126	134.8754	134.8754	Jan 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.5641	135.9894	135.9894	Jan 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.7511	136.1703	136.1703	Jan 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.3653	135.7971	135.7971	Jan 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.2938	136.6954	136.6954	Jan 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.6008	136.9924	136.9924	Jan 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.7657	137.1519	137.1519	Jan 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.0107	136.4215	136.4215	Jan 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.1147	136.5221	136.5221	Jan 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.6294	136.0526	136.0526	Jan 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.4677	133.9612	133.9612	Jan 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.0347	133.5423	133.5423	Jan 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.9037	132.4481	132.4481	Jan 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.6502	132.2029	132.2029	Jan 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.6504	134.1380	134.1380	Jan 31, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.8822	135.3297	135.3297	Feb 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.2568	133.7572	133.7572	Feb 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.5928	134.0823	134.0823	Feb 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5007	133.0257	133.0257	Feb 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6563	130.2739	130.2739	Feb 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.4711	130.0947	130.0947	Feb 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.6292	132.1826	132.1826	Feb 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.7710	131.3523	131.3523	Feb 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.1494	129.7836	129.7836	Feb 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.7951	127.5058	127.5058	Feb 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.8618	126.6029	126.6029	Feb 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.0780	124.8771	124.8771	Feb 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.0230	123.8565	123.8565	Feb 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.7716	124.5807	124.5807	Feb 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.1463	124.9432	124.9432	Feb 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.3511	124.1739	124.1739	Feb 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.4017	124.2228	124.2228	Feb 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.0536	124.8535	124.8535	Feb 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.1869	126.9174	126.9174	Feb 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.5806	128.2657	128.2657	Mar 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6630	130.2804	130.2804	Mar 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.2454	131.8113	131.8113	Mar 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.0376	133.5451	133.5451	Mar 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.0552	133.5622	133.5622	Mar 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.9270	134.4056	134.4056	Mar 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.7620	135.2134	135.2134	Mar 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.2004	134.6701	134.6701	Mar 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.6010	134.0902	134.0902	Mar 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.0631	134.5373	134.5373	Mar 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.2274	134.6962	134.6962	Mar 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.8997	134.3792	134.3792	Mar 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.6668	134.1539	134.1539	Mar 19, 2014	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.3570	133.8541	133.8541	Mar 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.9415	132.4847	132.4847	Mar 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.5780	130.1981	130.1981	Mar 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.5718	131.1596	131.1596	Mar 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.9362	132.4796	132.4796	Mar 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.1300	133.6345	133.6345	Mar 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5559	133.0791	133.0791	Mar 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.6753	134.1621	134.1621	Mar 31, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.7729	136.1914	136.1914	Apr 01, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.9425	138.2904	138.2904	Apr 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.1881	139.4955	139.4955	Apr 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.1842	139.4917	139.4917	Apr 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.3650	140.6341	140.6341	Apr 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.1422	141.3860	141.3860	Apr 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.7100	141.9353	141.9353	Apr 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.6321	143.7948	143.7948	Apr 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.8271	143.9835	143.9835	Apr 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.0111	143.1941	143.1941	Apr 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.8636	143.0514	143.0514	Apr 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.8397	143.9957	143.9957	Apr 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.8240	143.0130	143.0130	Apr 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.4217	141.7531	141.7531	Apr 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.2923	140.5637	140.5637	Apr 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.3725	142.5762	142.5762	Apr 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.8552	140.1409	140.1409	Apr 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.0478	140.3272	140.3272	Apr 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.0327	141.2800	141.2800	Apr 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.0578	140.3369	140.3369	Apr 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.2031	139.5100	139.5100	Apr 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.1068	142.3192	142.3192	Apr 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.5261	142.7248	142.7248	May 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.5977	140.8592	140.8592	May 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.1259	138.4678	138.4678	May 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.3982	137.7638	137.7638	May 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.3804	138.7141	138.7141	May 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.8930	138.2425	138.2425	May 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.6181	137.9766	137.9766	May 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.9307	138.2790	138.2790	May 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.5426	138.8710	138.8710	May 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.7425	140.9993	140.9993	May 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.2689	140.5411	140.5411	May 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.2169	141.4582	141.4582	May 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.3945	141.6301	141.6301	May 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.2163	140.4902	140.4902	May 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.0164	140.2968	140.2968	May 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.0190	140.2993	140.2993	May 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.6176	141.8459	141.8459	May 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.5182	141.7497	141.7497	May 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.5704	141.8002	141.8002	May 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	149.2592	144.4015	144.4015	May 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	150.7996	145.8918	145.8918	May 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	150.9164	145.9164	145.9164	Jun 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.8241	143.9806	143.9806	Jun 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	149.0249	144.1749	144.1749	Jun 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.7993	143.9566	143.9566	Jun 05, 2014	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.9815	144.1329	144.1329	Jun 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.6050	143.7686	143.7686	Jun 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.7539	143.9127	143.9127	Jun 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	149.3708	144.5095	144.5095	Jun 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.6430	143.8054	143.8054	Jun 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.3563	143.5280	143.5280	Jun 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.2254	143.4014	143.4014	Jun 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.8468	141.1002	141.1002	Jun 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.4057	140.6734	140.6734	Jun 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.2811	137.6505	137.6505	Jun 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.3811	137.7473	137.7473	Jun 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.7210	139.0436	139.0436	Jun 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.3170	139.6202	139.6202	Jun 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.5215	138.8506	138.8506	Jun 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.6307	139.9237	139.9237	Jun 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9699	104.4560	104.4560	Jun 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	105.1183	Jun 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6189	105.0839	105.0839	Jul 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5333	105.0011	105.0011	Jul 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3452	104.8191	104.8191	Jul 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4506	103.9536	103.9536	Jul 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3638	103.8696	103.8696	Jul 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8114	105.2701	105.2701	Jul 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1755	105.6224	105.6224	Jul 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6576	106.0888	106.0888	Jul 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7543	108.1172	108.1172	Jul 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5426	107.9124	107.9124	Jul 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1346	108.4852	108.4852	Jul 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5745	108.9107	108.9107	Jul 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0302	109.3516	109.3516	Jul 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5310	108.8687	108.8687	Jul 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0776	108.4300	108.4300	Jul 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6283	106.0604	106.0604	Aug 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9807	106.4014	106.4014	Aug 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9373	105.3919	105.3919	Aug 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5455	105.9803	105.9803	Aug 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0854	105.5352	105.5352	Aug 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0793	100.6920	100.6920	Aug 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8823	101.4689	101.4689	Aug 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3410	101.9127	101.9127	Aug 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3204	103.8276	103.8276	Aug 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4050	103.9095	103.9095	Aug 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2769	102.8181	102.8181	Aug 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4993	103.0333	103.0333	Aug 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2704	103.7793	103.7793	Aug 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1930	103.7044	103.7044	Aug 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7940	102.3509	102.3509	Aug 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3468	100.9508	100.9508	Aug 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.3044	98.9749	98.9749	Aug 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5086	99.1724	99.1724	Aug 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2917	101.8650	101.8650	Aug 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5932	101.1892	101.1892	Sep 01, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1143	103.6282	103.6282	Sep 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2868	104.7626	104.7626	Sep 03, 2014	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5794	105.0457	105.0457	Sep 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2020	104.6805	104.6805	Sep 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2671	104.7435	104.7435	Sep 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1632	105.6105	105.6105	Sep 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8134	105.2720	105.2720	Sep 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8778	106.3108	106.3108	Sep 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2845	106.6953	106.6953	Sep 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3240	106.7335	106.7335	Sep 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7914	107.1857	107.1857	Sep 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6957	107.0931	107.0931	Sep 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4748	106.8794	106.8794	Sep 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9439	106.3658	106.3658	Sep 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9590	106.3804	106.3804	Sep 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5201	106.9232	106.9232	Sep 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3304	106.7397	106.7397	Sep 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8597	106.2843	106.2843	Sep 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8070	105.2659	105.2659	Sep 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0366	104.5205	104.5205	Sep 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3984	105.8380	105.8380	Sep 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1845	106.5985	106.5985	Oct 01, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2652	106.6766	106.6766	Oct 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1746	106.5889	106.5889	Oct 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8882	106.3119	106.3119	Oct 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9258	106.3482	106.3482	Oct 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9829	107.3709	107.3709	Oct 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7209	107.1175	107.1175	Oct 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4667	105.9041	105.9041	Oct 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1820	105.6287	105.6287	Oct 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5431	105.0105	105.0105	Oct 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8421	104.3324	104.3324	Oct 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0476	104.5312	104.5312	Oct 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3133	104.7882	104.7882	Oct 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1227	105.5713	105.5713	Oct 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0698	105.5201	105.5201	Oct 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3099	105.7524	105.7524	Oct 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2862	105.7295	105.7295	Oct 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3971	104.8693	104.8693	Oct 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9894	105.4423	105.4423	Oct 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2900	105.7331	105.7331	Oct 31, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4017	106.8087	106.8087	Nov 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.2312	107.6112	107.6112	Nov 06, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3919	108.7341	108.7341	Nov 07, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7652	109.0952	109.0952	Nov 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2018	108.5502	108.5502	Nov 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.4778	109.7846	109.7846	Nov 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6160	108.9509	108.9509	Nov 13, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6462	108.9801	108.9801	Nov 14, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5126	109.8183	109.8183	Nov 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.0462	111.3020	111.3020	Nov 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.2661	110.5473	110.5473	Nov 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1328	107.5160	107.5160	Nov 20, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1544	108.5043	108.5043	Nov 21, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.2318	107.6117	107.6117	Nov 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7082	107.1052	107.1052	Nov 25, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7019	108.0665	108.0665	Nov 26, 2014	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7306	108.0943	108.0943	Nov 27, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6481	108.0145	108.0145	Nov 28, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6641	108.0300	108.0300	Dec 01, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9297	109.2544	109.2544	Dec 02, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5027	109.8087	109.8087	Dec 03, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.2634	110.5447	110.5447	Dec 04, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.6623	110.9306	110.9306	Dec 05, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1329	110.4184	110.4184	Dec 08, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5398	110.7153	110.7153	Dec 09, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.8250	109.1531	109.1531	Dec 10, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6747	109.0077	109.0077	Dec 11, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8543	108.2140	108.2140	Dec 12, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2365	108.5837	108.5837	Dec 15, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3889	105.4902	105.4902	Dec 16, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9799	104.4657	104.4657	Dec 17, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8873	105.3435	105.3435	Dec 18, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7360	106.1646	106.1646	Dec 19, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8038	107.2278	107.2278	Dec 22, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3625	107.7684	107.7684	Dec 23, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6358	108.0329	108.0329	Dec 24, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4875	107.8894	107.8894	Dec 26, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3160	107.7234	107.7234	Dec 29, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0722	108.4552	108.4552	Dec 30, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4345	108.8058	108.8058	Dec 31, 2014	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6751	111.9418	111.9418	Jan 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.0232	112.2787	112.2787	Jan 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.4799	111.7529	111.7529	Jan 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8306	112.0923	112.0923	Jan 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.6966	112.9304	112.9304	Jan 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8454	113.0744	113.0744	Jan 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.0615	113.2835	113.2835	Jan 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8105	113.0406	113.0406	Jan 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.9640	114.1569	114.1569	Jan 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.5515	114.7254	114.7254	Jan 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.6013	114.7736	114.7736	Jan 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.0126	115.1716	115.1716	Jan 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.9462	115.1074	115.1074	Jan 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.1183	115.2739	115.2739	Jan 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.2739	113.8715	113.8715	Jan 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9725	113.1974	113.1974	Jan 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.5284	115.6708	115.6708	Jan 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.4842	115.6280	115.6280	Jan 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.5668	114.7402	114.7402	Jan 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.2833	115.4336	115.4336	Jan 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.1633	115.3175	115.3175	Jan 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.6740	115.8117	115.8117	Feb 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.3889	115.5358	115.5358	Feb 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.6490	114.8198	114.8198	Feb 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.6152	114.7871	114.7871	Feb 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.9772	115.1374	115.1374	Feb 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.1973	114.3826	114.3826	Feb 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.9081	114.1028	114.1028	Feb 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5261	112.7654	112.7654	Feb 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.0859	113.3071	113.3071	Feb 13, 2015	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5141	112.7538	112.7538	Feb 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8034	113.0337	113.0337	Feb 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2434	112.4918	112.4918	Feb 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.6808	113.8828	113.8828	Feb 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.3855	113.5970	113.5970	Feb 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.1148	113.3351	113.3351	Feb 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9009	113.1281	113.1281	Feb 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5845	112.8219	112.8219	Feb 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2675	112.5151	112.5151	Feb 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7000	111.9659	111.9659	Feb 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1033	110.4208	110.4208	Mar 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.9152	111.2065	111.2065	Mar 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7904	111.0857	111.0857	Mar 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7896	112.0526	112.0526	Mar 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1622	112.4132	112.4132	Mar 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9767	110.2983	110.2983	Mar 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9767	110.2983	110.2983	Mar 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.2144	110.5283	110.5283	Mar 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.8690	111.1618	111.1618	Mar 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8237	113.0534	113.0534	Mar 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5199	110.8239	110.8239	Mar 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.0079	110.3284	110.3284	Mar 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3899	106.8272	106.8272	Mar 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6987	107.1260	107.1260	Mar 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9254	109.2809	109.2809	Mar 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1633	106.6079	106.6079	Mar 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6709	105.1637	105.1637	Mar 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9364	102.5174	102.5174	Mar 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5755	100.2327	100.2327	Mar 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2063	96.0045	96.0045	Mar 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4819	101.1099	101.1099	Mar 31, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9503	102.5309	102.5309	Apr 01, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2695	104.7752	104.7752	Apr 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7507	106.2086	106.2086	Apr 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3513	107.7576	107.7576	Apr 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5718	107.0032	107.0032	Apr 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8528	107.2752	107.2752	Apr 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4048	107.8094	107.8094	Apr 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0468	108.4306	108.4306	Apr 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4262	107.8301	107.8301	Apr 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5663	106.9979	106.9979	Apr 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7657	107.1909	107.1909	Apr 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9002	109.2565	109.2565	Apr 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7950	110.1224	110.1224	Apr 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7343	110.0637	110.0637	Apr 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6684	109.0322	109.0322	Apr 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7661	111.0622	111.0622	Apr 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.4574	110.8312	110.8312	Apr 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7866	112.0497	112.0497	Apr 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3742	112.6184	112.6184	Apr 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5207	111.7924	111.7924	Apr 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.3392	111.6168	111.6168	Apr 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9541	113.1796	113.1796	Apr 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9210	113.1475	113.1475	May 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8489	112.1100	112.1100	May 05, 2015	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2066	112.4562	112.4562	May 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5832	111.8529	111.8529	May 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.0443	111.3314	111.3314	May 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3063	106.7463	106.7463	May 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7012	109.0639	109.0639	May 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3060	108.6815	108.6815	May 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.1246	109.4737	109.4737	May 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.8369	109.1952	109.1952	May 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4311	107.8348	107.8348	May 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8836	107.3050	107.3050	May 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5062	106.9398	106.9398	May 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3777	106.8154	106.8154	May 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3168	106.7565	106.7565	May 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5039	107.9053	107.9053	May 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9677	107.3864	107.3864	May 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2682	108.6449	108.6449	May 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1803	108.5598	108.5598	May 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6980	110.0285	110.0285	May 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.3263	111.6043	111.6043	Jun 01, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.9139	112.1729	112.1729	Jun 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2317	112.4805	112.4805	Jun 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7982	113.0287	113.0287	Jun 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.4282	112.6706	112.6706	Jun 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.5121	113.7196	113.7196	Jun 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.1378	113.3573	113.3573	Jun 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.5690	113.7746	113.7746	Jun 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.2706	114.4536	114.4536	Jun 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.3658	114.5457	114.5457	Jun 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.7124	114.8811	114.8811	Jun 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.0097	114.2011	114.2011	Jun 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.2149	114.3997	114.3997	Jun 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.6815	114.8512	114.8512	Jun 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7165	112.9496	112.9496	Jun 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9933	113.2175	113.2175	Jun 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.6779	113.8800	113.8800	Jun 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2401	112.4886	112.4886	Jun 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.0971	111.3825	111.3825	Jun 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2664	112.5141	112.5141	Jun 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1026	102.5537	102.5537	Jun 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2457	103.8136	103.8136	Jul 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0877	104.6287	104.6287	Jul 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5907	105.1156	105.1156	Jul 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9920	105.5040	105.5040	Jul 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9167	104.4631	104.4631	Jul 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3496	103.9142	103.9142	Jul 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4399	104.0016	104.0016	Jul 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7828	105.3015	105.3015	Jul 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0740	105.5834	105.5834	Jul 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5754	107.0368	107.0368	Jul 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3040	107.7420	107.7420	Jul 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6348	108.0623	108.0623	Jul 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9519	107.4012	107.4012	Jul 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4938	106.9578	106.9578	Jul 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0331	104.5758	104.5758	Jul 27, 2015	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6211	105.1450	105.1450	Jul 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2860	105.7886	105.7886	Jul 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2449	105.7488	105.7488	Jul 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9082	105.4229	105.4229	Jul 31, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6699	106.1602	106.1602	Aug 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4124	106.8790	106.8790	Aug 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7121	108.1371	108.1371	Aug 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0275	108.4424	108.4424	Aug 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6805	109.0745	109.0745	Aug 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7096	109.1027	109.1027	Aug 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5133	108.9126	108.9126	Aug 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3935	107.8287	107.8287	Aug 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1113	108.5235	108.5235	Aug 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1851	107.6270	107.6270	Aug 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4743	107.9069	107.9069	Aug 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4589	107.8920	107.8920	Aug 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6681	107.1265	107.1265	Aug 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5132	105.0406	105.0406	Aug 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3207	100.0142	100.0142	Aug 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8775	103.4572	103.4572	Aug 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.5738	102.1952	102.1952	Aug 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7859	103.3685	103.3685	Aug 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4336	104.9635	104.9635	Aug 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9977	105.5096	105.5096	Aug 31, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7530	104.3047	104.3047	Sep 01, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6628	104.2174	104.2174	Sep 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7118	104.2648	104.2648	Sep 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7859	102.4005	102.4005	Sep 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2203	98.9490	98.9490	Sep 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7773	100.4562	100.4562	Sep 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7598	101.4073	101.4073	Sep 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5760	101.2294	101.2294	Sep 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8337	100.5108	100.5108	Sep 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.9533	99.6586	99.6586	Sep 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.3769	99.1006	99.1006	Sep 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0705	99.7720	99.7720	Sep 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5988	99.3154	99.3154	Sep 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7662	98.5095	98.5095	Sep 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.0381	98.7727	98.7727	Sep 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4881	99.2083	99.2083	Sep 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2853	99.0120	99.0120	Sep 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.0351	98.7698	98.7698	Sep 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5501	97.3323	97.3323	Sep 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.0502	97.8164	97.8164	Sep 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5066	99.2262	99.2262	Oct 01, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1799	99.8779	99.8779	Oct 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7520	99.4637	99.4637	Oct 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0176	100.6888	100.6888	Oct 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1944	100.8600	100.8600	Oct 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1047	101.7411	101.7411	Oct 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9724	102.5811	102.5811	Oct 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1840	102.7859	102.7859	Oct 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6166	102.2367	102.2367	Oct 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2242	101.8568	101.8568	Oct 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1029	101.7394	101.7394	Oct 15, 2015	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9346	101.5765	101.5765	Oct 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0409	101.6794	101.6794	Oct 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3370	100.9980	100.9980	Oct 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8594	101.5037	101.5037	Oct 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4275	102.0536	102.0536	Oct 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4538	102.0791	102.0791	Oct 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3446	101.9734	101.9734	Oct 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9731	102.5817	102.5817	Oct 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6753	103.2615	103.2615	Oct 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1347	102.7382	102.7382	Oct 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9683	102.5771	102.5771	Nov 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0167	102.6240	102.6240	Nov 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7972	103.3795	103.3795	Nov 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8390	103.4199	103.4199	Nov 05, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1814	103.7514	103.7514	Nov 06, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.5610	103.1508	103.1508	Nov 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4292	102.0553	102.0553	Nov 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6054	102.2258	102.2258	Nov 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.0925	103.6653	103.6653	Nov 12, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7996	103.3818	103.3818	Nov 13, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4072	103.0020	103.0020	Nov 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6158	103.2039	103.2039	Nov 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9986	102.6064	102.6064	Nov 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2562	102.8558	102.8558	Nov 19, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2830	102.8817	102.8817	Nov 20, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8174	102.4310	102.4310	Nov 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7844	101.4311	101.4311	Nov 24, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1830	99.8809	99.8809	Nov 25, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.6631	99.3777	99.3777	Nov 26, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7579	98.5014	98.5014	Nov 27, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6179	96.4299	96.4299	Nov 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5626	94.4404	94.4404	Dec 01, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9317	96.7337	96.7337	Dec 02, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.8468	97.6195	97.6195	Dec 03, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4771	98.2296	98.2296	Dec 04, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9216	98.6599	98.6599	Dec 07, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8051	98.5471	98.5471	Dec 08, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5926	99.3094	99.3094	Dec 09, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.9227	99.6290	99.6290	Dec 10, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2066	98.9358	98.9358	Dec 11, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6288	98.3765	98.3765	Dec 14, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.7609	97.5363	97.5363	Dec 15, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2729	98.0320	98.0320	Dec 16, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1930	98.9226	98.9226	Dec 17, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9761	98.7127	98.7127	Dec 18, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2012	98.9306	98.9306	Dec 21, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1041	98.8366	98.8366	Dec 22, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.5820	98.3312	98.3312	Dec 23, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6599	98.4066	98.4066	Dec 28, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4677	98.2205	98.2205	Dec 29, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4906	98.2427	98.2427	Dec 30, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6397	98.3870	98.3870	Dec 31, 2015	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6397	98.3870	98.3870	Jan 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5558	99.2738	99.2738	Jan 05, 2016	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7912	99.5017	99.5017	Jan 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.3461	99.0708	99.0708	Jan 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7769	98.5198	98.5198	Jan 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4501	98.2035	98.2035	Jan 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4283	98.1824	98.1824	Jan 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1131	97.8773	97.8773	Jan 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.7600	95.5995	95.5995	Jan 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.7312	94.6036	94.6036	Jan 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1638	94.0544	94.0544	Jan 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.5192	95.3664	95.3664	Jan 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.7451	94.6171	94.6171	Jan 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2580	94.1455	94.1455	Jan 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.5659	94.4436	94.4436	Jan 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.9539	94.8192	94.8192	Jan 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8882	94.7556	94.7556	Jan 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0448	94.9072	94.9072	Jan 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0932	94.9540	94.9540	Jan 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.5249	95.3719	95.3719	Jan 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7963	96.6026	96.6026	Feb 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0882	96.8852	96.8852	Feb 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5360	97.3186	97.3186	Feb 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4840	98.2363	98.2363	Feb 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8813	98.6209	98.6209	Feb 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1595	97.9222	97.9222	Feb 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.4453	97.2308	97.2308	Feb 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6304	96.4420	96.4420	Feb 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.9238	94.7900	94.7900	Feb 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1778	96.0039	96.0039	Feb 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.1854	95.0433	95.0433	Feb 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2682	94.1554	94.1554	Feb 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.1324	93.0560	93.0560	Feb 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.0255	91.9845	91.9845	Feb 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3452	90.3580	90.3580	Feb 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.6803	89.7143	89.7143	Feb 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.5359	90.5426	90.5426	Feb 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.8108	90.8087	90.8087	Feb 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.9590	91.9201	91.9201	Feb 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.9179	91.8803	91.8803	Feb 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4488	92.3942	92.3942	Mar 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0028	93.8985	93.8985	Mar 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3778	94.2615	94.2615	Mar 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0166	94.8799	94.8799	Mar 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.5816	96.3948	96.3948	Mar 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.3664	96.1865	96.1865	Mar 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1193	95.9473	95.9473	Mar 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.6440	95.4872	95.4872	Mar 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.4425	95.2921	95.2921	Mar 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8468	95.6835	95.6835	Mar 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9255	95.7597	95.7597	Mar 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.5571	96.3711	96.3711	Mar 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7777	96.5846	96.5846	Mar 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9528	96.7541	96.7541	Mar 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3163	97.1060	97.1060	Mar 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9431	96.7447	96.7447	Mar 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7122	96.5212	96.5212	Mar 24, 2016	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2284	97.0209	97.0209	Mar 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3361	97.1251	97.1251	Mar 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3612	97.1494	97.1494	Mar 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5307	97.3135	97.3135	Mar 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2934	98.0518	98.0518	Mar 31, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2394	98.9675	98.9675	Apr 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.6422	100.3254	100.3254	Apr 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4072	100.0980	100.0980	Apr 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0592	100.7291	100.7291	Apr 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9383	100.6121	100.6121	Apr 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1991	100.8645	100.8645	Apr 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4009	99.1239	99.1239	Apr 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7089	99.4220	99.4220	Apr 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.8047	99.5147	99.5147	Apr 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0983	99.7989	99.7989	Apr 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.9161	99.6226	99.6226	Apr 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7774	99.4883	99.4883	Apr 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7016	99.4149	99.4149	Apr 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.0278	98.7627	98.7627	Apr 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8087	98.5506	98.5506	Apr 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1847	98.9146	98.9146	Apr 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2778	99.0047	99.0047	Apr 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.9953	99.6992	99.6992	Apr 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1048	100.7732	100.7732	Apr 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5085	101.1640	101.1640	Apr 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6691	101.3195	101.3195	Apr 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0588	100.7287	100.7287	May 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9581	101.5992	101.5992	May 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3408	102.9377	102.9377	May 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0705	104.6120	104.6120	May 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8150	104.3647	104.3647	May 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6659	105.1884	105.1884	May 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8283	105.3456	105.3456	May 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7163	105.2372	105.2372	May 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1347	104.6742	104.6742	May 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1949	104.7324	104.7324	May 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0820	104.6232	104.6232	May 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7989	104.3491	104.3491	May 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0349	104.5776	104.5776	May 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0944	105.6032	105.6032	May 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8611	105.3773	105.3773	May 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9033	105.4182	105.4182	May 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2687	104.8039	104.8039	May 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8119	104.3617	104.3617	May 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8076	104.3575	104.3575	May 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0029	104.5466	104.5466	May 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4567	103.0499	103.0499	May 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8686	102.4806	102.4806	May 31, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9182	103.4966	103.4966	Jun 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6938	104.2474	104.2474	Jun 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7706	105.2897	105.2897	Jun 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8745	105.3903	105.3903	Jun 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8965	105.4116	105.4116	Jun 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6842	105.2061	105.2061	Jun 08, 2016	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1270	104.6667	104.6667	Jun 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1936	102.7952	102.7952	Jun 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.1717	102.7740	102.7740	Jun 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8064	104.3564	104.3564	Jun 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.0160	107.4633	107.4633	Jun 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6916	108.1172	108.1172	Jun 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6384	108.0657	108.0657	Jun 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9216	107.3719	107.3719	Jun 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6819	107.1399	107.1399	Jun 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7075	106.1966	106.1966	Jun 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9276	106.4097	106.4097	Jun 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8144	103.3961	103.3961	Jun 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0533	102.6594	102.6594	Jun 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6626	101.3132	101.3132	Jun 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1652	103.7357	103.7357	Jun 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1039	103.6764	103.6764	Jun 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4647	104.5122	104.5122	Jul 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9270	105.9344	105.9344	Jul 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3037	108.2458	108.2458	Jul 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6586	108.5909	108.5909	Jul 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9238	109.8213	109.8213	Jul 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2055	110.0953	110.0953	Jul 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6273	110.5055	110.5055	Jul 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6203	110.4987	110.4987	Jul 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3638	110.2493	110.2493	Jul 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8581	110.7300	110.7300	Jul 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3907	110.2754	110.2754	Jul 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0035	109.8989	109.8989	Jul 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3234	110.2100	110.2100	Jul 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8387	110.7111	110.7111	Jul 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6950	110.5714	110.5714	Jul 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9185	110.7887	110.7887	Jul 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.3116	111.1710	111.1710	Aug 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8788	110.7501	110.7501	Aug 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7331	110.6084	110.6084	Aug 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0289	109.9236	109.9236	Aug 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0097	109.9049	109.9049	Aug 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.1139	110.0062	110.0062	Aug 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5870	110.4663	110.4663	Aug 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8926	110.7635	110.7635	Aug 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9863	110.8547	110.8547	Aug 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.0714	110.9374	110.9374	Aug 12, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.4215	111.2779	111.2779	Aug 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.6514	111.5015	111.5015	Aug 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5886	111.4404	111.4404	Aug 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7637	110.6382	110.6382	Aug 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7511	109.6534	109.6534	Aug 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.8524	109.7519	109.7519	Aug 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7713	109.6730	109.6730	Aug 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9817	109.8777	109.8777	Aug 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8103	110.6835	110.6835	Aug 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9466	110.8160	110.8160	Aug 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9699	110.8387	110.8387	Aug 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.0536	110.9201	110.9201	Aug 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5380	110.4187	110.4187	Aug 31, 2016	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3226	110.2092	110.2092	Sep 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8625	108.7892	108.7892	Sep 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.0657	108.0143	108.0143	Sep 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8988	108.8245	108.8245	Sep 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.9736	109.8698	109.8698	Sep 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6333	109.5388	109.5388	Sep 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0040	109.8993	109.8993	Sep 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7268	109.6298	109.6298	Sep 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.1090	110.0015	110.0015	Sep 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6747	110.5516	110.5516	Sep 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8635	110.7352	110.7352	Sep 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7315	109.6343	109.6343	Sep 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9449	110.8144	110.8144	Sep 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0257	109.9204	109.9204	Sep 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7290	110.6044	110.6044	Sep 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7078	110.5838	110.5838	Sep 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5719	110.4516	110.4516	Sep 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0542	109.9482	109.9482	Sep 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.7964	110.6700	110.6700	Sep 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.1158	111.9531	111.9531	Oct 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.4068	112.2361	112.2361	Oct 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7207	112.5414	112.5414	Oct 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8577	112.6746	112.6746	Oct 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.2789	112.1117	112.1117	Oct 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.0942	112.9046	112.9046	Oct 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3167	113.1210	113.1210	Oct 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.4938	113.2933	113.2933	Oct 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1735	112.9818	112.9818	Oct 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.6917	111.5407	111.5407	Oct 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.0798	111.9181	111.9181	Oct 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3699	113.1728	113.1728	Oct 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6029	112.4268	112.4268	Oct 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.2055	111.0678	111.0678	Oct 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1837	111.0466	111.0466	Oct 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2110	110.1007	110.1007	Oct 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5480	108.4833	108.4833	Oct 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.0131	107.9631	107.9631	Oct 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1104	108.0578	108.0578	Oct 31, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.8218	111.6672	111.6672	Nov 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1186	112.9284	112.9284	Nov 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5384	113.3366	113.3366	Nov 03, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.0470	112.8587	112.8587	Nov 04, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7194	113.5127	113.5127	Nov 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.6782	113.4726	113.4726	Nov 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8818	113.6706	113.6706	Nov 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.3057	115.0554	115.0554	Nov 10, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.6501	115.3903	115.3903	Nov 11, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.5963	114.3655	114.3655	Nov 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8675	113.6567	113.6567	Nov 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.1403	113.9220	113.9220	Nov 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.4160	114.1901	114.1901	Nov 17, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.0494	113.8336	113.8336	Nov 18, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.4421	114.2155	114.2155	Nov 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.1261	114.8807	114.8807	Nov 22, 2016	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.4617	116.1796	116.1796	Nov 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.7675	116.4770	116.4770	Nov 24, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.8048	116.5133	116.5133	Nov 25, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.8952	116.6012	116.6012	Nov 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.8459	115.5807	115.5807	Nov 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.0499	114.8066	114.8066	Nov 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.0581	115.7871	115.7871	Dec 01, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.0651	116.7664	116.7664	Dec 02, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.1677	117.8388	117.8388	Dec 05, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.3107	118.9504	118.9504	Dec 06, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.7776	119.4044	119.4044	Dec 07, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.5669	120.1720	120.1720	Dec 08, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.3012	121.8587	121.8587	Dec 09, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	126.9467	123.4590	123.4590	Dec 13, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.1546	124.6337	124.6337	Dec 14, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.4175	124.8894	124.8894	Dec 15, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.9111	125.3694	125.3694	Dec 16, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.6362	126.0746	126.0746	Dec 19, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.3872	126.8050	126.8050	Dec 20, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.9207	126.3513	126.3513	Dec 21, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.7803	125.2422	125.2422	Dec 22, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.3633	124.8367	124.8367	Dec 23, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	128.5337	125.0024	125.0024	Dec 26, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	129.0747	125.5285	125.5285	Dec 27, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.4747	126.8901	126.8901	Dec 28, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.9172	127.3204	127.3204	Dec 29, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.1233	127.5208	127.5208	Dec 30, 2016	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.5540	130.8573	130.8573	Jan 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.2811	130.5919	130.5919	Jan 04, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.4180	130.7250	130.7250	Jan 05, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.2663	131.5500	131.5500	Jan 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.0504	131.3400	131.3400	Jan 09, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.5061	130.8107	130.8107	Jan 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.0243	132.2872	132.2872	Jan 11, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.0087	133.2445	133.2445	Jan 12, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.2447	132.5015	132.5015	Jan 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.2654	131.5491	131.5491	Jan 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.3699	130.6782	130.6782	Jan 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.8875	130.2091	130.2091	Jan 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.9536	131.2459	131.2459	Jan 19, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.1287	132.3887	132.3887	Jan 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5138	133.7358	133.7358	Jan 23, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.4764	133.6994	133.6994	Jan 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.9008	133.1396	133.1396	Jan 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.2493	134.4511	134.4511	Jan 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5679	133.7884	133.7884	Jan 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6219	130.9233	130.9233	Jan 30, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.1561	130.4703	130.4703	Jan 31, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.1126	132.3731	132.3731	Feb 01, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.8784	133.1178	133.1178	Feb 02, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.8512	133.0914	133.0914	Feb 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.0337	133.2689	133.2689	Feb 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.6533	133.8714	133.8714	Feb 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.7744	133.9892	133.9892	Feb 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.6421	133.8605	133.8605	Feb 09, 2017	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.2979	133.5258	133.5258	Feb 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.5806	133.8007	133.8007	Feb 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.1947	133.4254	133.4254	Feb 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.9385	132.2037	132.2037	Feb 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.8742	133.1137	133.1137	Feb 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.4345	132.6861	132.6861	Feb 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.0077	131.2985	131.2985	Feb 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.2509	131.5350	131.5350	Feb 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.4972	131.7746	131.7746	Feb 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.1411	132.4008	132.4008	Feb 23, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.1753	132.4340	132.4340	Feb 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.7972	131.0938	131.0938	Feb 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.7887	131.0855	131.0855	Feb 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.9124	132.1784	132.1784	Mar 01, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.9100	134.1211	134.1211	Mar 02, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.9179	134.1288	134.1288	Mar 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.2914	133.5195	133.5195	Mar 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.3637	133.5898	133.5898	Mar 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.1989	134.4020	134.4020	Mar 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.1480	133.3800	133.3800	Mar 09, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.5131	132.7626	132.7626	Mar 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.0384	131.3284	131.3284	Mar 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6457	130.9465	130.9465	Mar 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.1084	130.4239	130.4239	Mar 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.3775	130.6856	130.6856	Mar 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.3325	130.6419	130.6419	Mar 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.1559	131.4426	131.4426	Mar 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.8301	132.0983	132.0983	Mar 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.6101	131.8844	131.8844	Mar 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.4860	131.7637	131.7637	Mar 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6544	130.9549	130.9549	Mar 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.1923	130.5055	130.5055	Mar 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.5596	129.8902	129.8902	Mar 29, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.4462	128.8074	128.8074	Mar 30, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.2440	129.5833	129.5833	Mar 31, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.6019	129.9313	129.9313	Apr 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.4964	129.8287	129.8287	Apr 04, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.3145	128.6793	128.6793	Apr 05, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.6903	128.0723	128.0723	Apr 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.9722	129.3189	129.3189	Apr 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.4216	129.7560	129.7560	Apr 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.3398	130.6490	130.6490	Apr 11, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.0505	131.3401	131.3401	Apr 12, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.4065	129.7413	129.7413	Apr 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.2883	128.6538	128.6538	Apr 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	131.3192	127.7114	127.7114	Apr 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	130.9470	127.3494	127.3494	Apr 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	133.0821	129.4258	129.4258	Apr 19, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.3995	132.6521	132.6521	Apr 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.0588	135.2383	135.2383	Apr 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.6058	136.7428	136.7428	Apr 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.5945	135.7593	135.7593	Apr 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.6561	135.8192	135.8192	Apr 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.7798	134.9670	134.9670	Apr 27, 2017	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.2432	134.4451	134.4451	Apr 28, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.2675	132.5237	132.5237	May 02, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.0149	132.2780	132.2780	May 03, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.2298	134.4321	134.4321	May 04, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	139.6999	135.8618	135.8618	May 05, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.8108	138.8872	138.8872	May 08, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.0367	139.1069	139.1069	May 09, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.8889	138.9632	138.9632	May 10, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.1763	140.2152	140.2152	May 11, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.6049	141.6046	141.6046	May 12, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	147.0445	143.0046	143.0046	May 15, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.7558	141.7513	141.7513	May 16, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.8776	140.8973	140.8973	May 17, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.0044	139.0755	139.0755	May 18, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.4167	138.5040	138.5040	May 19, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	144.4216	140.4538	140.4538	May 22, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	146.5270	142.5013	142.5013	May 23, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.2983	144.2240	144.2240	May 24, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	149.3050	145.2030	145.2030	May 25, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	148.8762	144.7860	144.7860	May 26, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	145.6705	141.6684	141.6684	May 30, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	143.6863	139.7387	139.7387	May 31, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	138.3089	134.5090	134.5090	Jun 01, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	137.3896	133.6150	133.6150	Jun 02, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.9182	138.0192	138.0192	Jun 05, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.9719	138.0714	138.0714	Jun 06, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	142.3818	138.4700	138.4700	Jun 07, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	141.8490	137.9519	137.9519	Jun 08, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	140.5406	136.6794	136.6794	Jun 09, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	135.0830	131.3717	131.3717	Jun 12, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	136.2007	132.4587	132.4587	Jun 13, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.6097	130.9115	130.9115	Jun 14, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	134.5765	130.8792	130.8792	Jun 15, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.9607	129.3078	129.3078	Jun 16, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	132.1398	128.5094	128.5094	Jun 19, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.0899	116.7906	116.7906	Jun 20, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.7362	119.3642	119.3642	Jun 21, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.1926	121.7531	121.7531	Jun 22, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	125.4775	122.0301	122.0301	Jun 29, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8822	121.4512	121.4512	Jun 30, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	122.0252	118.6727	118.6727	Jul 04, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.4864	118.1487	118.1487	Jul 05, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.5784	116.2931	116.2931	Jul 06, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.6616	117.3466	117.3466	Jul 07, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.7215	120.3224	120.3224	Jul 10, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.2123	114.9646	114.9646	Jul 11, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1565	112.9652	112.9652	Jul 12, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7301	112.5505	112.5505	Jul 13, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.0628	113.8466	113.8466	Jul 14, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.6535	114.4211	114.4211	Jul 17, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.9135	117.5915	117.5915	Jul 18, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.0519	116.7536	116.7536	Jul 19, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.1837	115.9093	115.9093	Jul 20, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.0704	116.7716	116.7716	Jul 21, 2017	-	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.6548	117.3399	117.3399	Jul 24, 2017	-	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.6807	118.3377	118.3377	Jul 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.6906	118.3473	118.3473	Jul 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.5188	118.1802	118.1802	Jul 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.1654	117.8365	117.8365	Jul 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.9751	118.6240	118.6240	Jul 31, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.9783	120.5721	120.5721	Aug 01, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.8299	121.4003	121.4003	Aug 02, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.9877	121.5538	121.5538	Aug 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	124.4297	121.0111	121.0111	Aug 04, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	123.0596	119.6787	119.6787	Aug 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.6572	118.3148	118.3148	Aug 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	121.9151	118.5656	118.5656	Aug 09, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	120.8305	117.5108	117.5108	Aug 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.7502	116.4602	116.4602	Aug 11, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.9802	112.7938	112.7938	Aug 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3460	113.1495	113.1495	Aug 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.3904	110.2751	110.2751	Aug 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2843	110.1719	110.1719	Aug 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6489	107.6089	107.6089	Aug 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9815	106.9599	106.9599	Aug 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4406	109.3514	109.3514	Aug 23, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8004	107.7563	107.7563	Aug 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0665	108.9876	108.9876	Aug 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0686	107.0446	107.0446	Aug 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3402	105.3637	105.3637	Aug 29, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5065	105.5254	105.5254	Aug 30, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1891	105.2167	105.2167	Aug 31, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7831	106.7669	106.7669	Sep 05, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7470	105.7593	105.7593	Sep 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7857	104.8244	104.8244	Sep 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4882	105.5076	105.5076	Sep 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3285	104.3798	104.3798	Sep 11, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2152	104.2696	104.2696	Sep 12, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0648	107.0409	107.0409	Sep 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7667	107.7235	107.7235	Sep 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8753	107.8291	107.8291	Sep 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4318	107.3978	107.3978	Sep 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5784	108.5129	108.5129	Sep 19, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0600	108.9813	108.9813	Sep 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6735	107.6329	107.6329	Sep 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8467	107.8013	107.8013	Sep 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2684	107.2389	107.2389	Sep 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1887	107.1614	107.1614	Sep 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1225	106.1245	106.1245	Sep 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3396	106.3356	106.3356	Sep 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5279	106.5187	106.5187	Sep 29, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6723	105.6867	105.6867	Oct 02, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3795	103.4568	103.4568	Oct 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4198	101.5510	101.5510	Oct 04, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4599	101.5900	101.5900	Oct 05, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9721	104.0332	104.0332	Oct 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4742	103.5489	103.5489	Oct 09, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2687	102.3766	102.3766	Oct 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0214	102.1361	102.1361	Oct 11, 2017	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1837	101.3214	101.3214	Oct 12, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.2668	100.4297	100.4297	Oct 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0152	103.1026	103.1026	Oct 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2783	103.3584	103.3584	Oct 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7055	103.7739	103.7739	Oct 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9200	105.9275	105.9275	Oct 19, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4933	107.4576	107.4576	Oct 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6262	105.6418	105.6418	Oct 23, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9865	105.0197	105.0197	Oct 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7792	105.7906	105.7906	Oct 25, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9382	104.9727	104.9727	Oct 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9477	104.0094	104.0094	Oct 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0448	102.1588	102.1588	Oct 30, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3720	100.5320	100.5320	Oct 31, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6756	102.7723	102.7723	Nov 01, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8728	102.9641	102.9641	Nov 02, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2064	104.2610	104.2610	Nov 03, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2629	104.3160	104.3160	Nov 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2042	104.2589	104.2589	Nov 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0126	105.0451	105.0451	Nov 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5084	106.4998	106.4998	Nov 09, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6353	105.6507	105.6507	Nov 10, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0388	105.0706	105.0706	Nov 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3636	104.4139	104.4139	Nov 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7046	103.7730	103.7730	Nov 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9336	103.9957	103.9957	Nov 16, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1575	104.2135	104.2135	Nov 17, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0042	103.0919	103.0919	Nov 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6037	103.6749	103.6749	Nov 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3773	103.4547	103.4547	Nov 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7011	102.7971	102.7971	Nov 23, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6140	102.7124	102.7124	Nov 24, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8068	101.9274	101.9274	Nov 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8185	100.9662	100.9662	Nov 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.8190	100.9667	100.9667	Nov 29, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7913	101.9123	101.9123	Nov 30, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9249	102.0422	102.0422	Dec 04, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4541	101.5843	101.5843	Dec 05, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.2948	101.4294	101.4294	Dec 06, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.5983	98.8070	98.8070	Dec 07, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.2624	99.4529	99.4529	Dec 08, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.8177	98.0478	98.0478	Dec 11, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.8489	98.0782	98.0782	Dec 12, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3903	98.6047	98.6047	Dec 13, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.8127	97.0705	97.0705	Dec 14, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.7497	97.9817	97.9817	Dec 15, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9994	97.2520	97.2520	Dec 18, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8279	96.1127	96.1127	Dec 19, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.1879	96.4628	96.4628	Dec 20, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5771	97.8139	97.8139	Dec 21, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4094	99.5958	99.5958	Dec 22, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5462	99.7289	99.7289	Dec 26, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4789	101.6085	101.6085	Dec 27, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9037	102.0216	102.0216	Dec 28, 2017	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8852	102.0036	102.0036	Dec 29, 2017	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6544	104.6967	104.6967	Jan 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9720	105.0056	105.0056	Jan 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7762	105.7877	105.7877	Jan 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0283	107.0054	107.0054	Jan 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.2982	108.2404	108.2404	Jan 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5313	107.4946	107.4946	Jan 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4900	109.3995	109.3995	Jan 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7402	108.6703	108.6703	Jan 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5892	107.5509	107.5509	Jan 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3297	106.3260	106.3260	Jan 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9798	107.9308	107.9308	Jan 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1022	109.0223	109.0223	Jan 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7338	109.6366	109.6366	Jan 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1763	111.0394	111.0394	Jan 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8196	112.6376	112.6376	Jan 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.9028	112.7185	112.7185	Jan 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2926	113.0976	113.0976	Jan 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6833	112.5050	112.5050	Jan 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.0879	111.9260	111.9260	Jan 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.8488	111.6935	111.6935	Jan 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.4609	111.3162	111.3162	Jan 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9364	110.8061	110.8061	Jan 31, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.6639	111.5136	111.5136	Feb 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5486	111.4015	111.4015	Feb 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2997	110.1869	110.1869	Feb 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6363	110.5143	110.5143	Feb 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6961	109.5999	109.5999	Feb 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0312	109.9258	109.9258	Feb 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1007	109.0209	109.0209	Feb 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4531	109.3636	109.3636	Feb 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6116	108.5452	108.5452	Feb 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5530	107.5157	107.5157	Feb 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4443	109.3550	109.3550	Feb 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3789	109.2914	109.2914	Feb 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7576	108.6872	108.6872	Feb 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7611	107.7181	107.7181	Feb 21, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1841	109.1020	109.1020	Feb 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6251	108.5583	108.5583	Feb 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7062	107.6647	107.6647	Feb 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9721	107.9233	107.9233	Feb 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6557	108.5881	108.5881	Feb 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2694	109.1849	109.1849	Mar 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5483	109.4562	109.4562	Mar 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6818	109.5860	109.5860	Mar 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5300	109.4384	109.4384	Mar 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.9925	108.9156	108.9156	Mar 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9125	107.8653	107.8653	Mar 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7585	107.7155	107.7155	Mar 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.9445	108.8690	108.8690	Mar 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5256	109.4341	109.4341	Mar 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7818	108.7107	108.7107	Mar 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.9796	108.9031	108.9031	Mar 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.5832	108.5176	108.5176	Mar 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1159	109.0356	109.0356	Mar 19, 2018	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.0906	110.9561	110.9561	Mar 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7230	111.5711	111.5711	Mar 21, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6202	112.4437	112.4437	Mar 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.7881	112.6070	112.6070	Mar 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5128	112.3392	112.3392	Mar 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.9117	112.7272	112.7272	Mar 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7140	113.5074	113.5074	Mar 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8889	113.6775	113.6775	Mar 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.2204	113.9999	113.9999	Apr 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.0732	114.8293	114.8293	Apr 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.2702	115.0209	115.0209	Apr 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.4143	116.1335	116.1335	Apr 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.5624	116.2776	116.2776	Apr 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.3249	116.0466	116.0466	Apr 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.0317	115.7614	115.7614	Apr 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	119.0503	115.7795	115.7795	Apr 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.8287	115.5640	115.5640	Apr 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	118.0945	114.8500	114.8500	Apr 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.1877	113.9681	113.9681	Apr 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.3061	114.0832	114.0832	Apr 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5249	113.3235	113.3235	Apr 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.6406	113.4360	113.4360	Apr 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.0534	112.8650	112.8650	Apr 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3735	113.1763	113.1763	Apr 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	117.3936	114.1683	114.1683	Apr 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.7695	113.5614	113.5614	Apr 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3359	113.1397	113.1397	Apr 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.4226	113.2240	113.2240	Apr 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.3355	113.1393	113.1393	Apr 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6852	112.5069	112.5069	May 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.6092	111.4604	111.4604	May 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.3559	111.2141	111.2141	May 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1154	110.9802	110.9802	May 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.5302	110.4111	110.4111	May 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2547	110.1432	110.1432	May 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.2989	110.1861	110.1861	May 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5249	109.4334	109.4334	May 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8216	106.8044	106.8044	May 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0292	107.0063	107.0063	May 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5737	106.5633	106.5633	May 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5737	106.5633	106.5633	May 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7747	104.8137	104.8137	May 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6462	104.6887	104.6887	May 21, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5480	107.5108	107.5108	May 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6445	107.6047	107.6047	May 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2100	107.1821	107.1821	May 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2231	106.2223	106.2223	May 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3323	106.3285	106.3285	May 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5009	107.4650	107.4650	May 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6463	107.6064	107.6064	May 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6292	108.5623	108.5623	May 31, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6921	108.6235	108.6235	Jun 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.8769	109.7757	109.7757	Jun 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9284	110.7983	110.7983	Jun 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.9809	111.8219	111.8219	Jun 06, 2018	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5161	111.3699	111.3699	Jun 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.8456	111.6903	111.6903	Jun 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.1969	110.0869	110.0869	Jun 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.9482	110.8176	110.8176	Jun 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.5158	111.3696	111.3696	Jun 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.2936	111.1535	111.1535	Jun 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5128	109.4216	109.4216	Jun 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9555	107.9071	107.9071	Jun 21, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0089	106.0140	106.0140	Jun 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2627	104.3158	104.3158	Jun 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9577	104.9917	104.9917	Jun 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6371	106.6249	106.6249	Jun 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4091	107.3757	107.3757	Jun 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0925	107.0678	107.0678	Jun 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	107.0620	Jun 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9683	105.9745	105.9745	Jul 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7999	102.8932	102.8932	Jul 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7958	102.8892	102.8892	Jul 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8819	102.9729	102.9729	Jul 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.1442	100.3104	100.3104	Jul 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.6175	100.7707	100.7707	Jul 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.2785	101.4136	101.4136	Jul 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1693	102.2799	102.2799	Jul 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.3671	103.4448	103.4448	Jul 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.1801	102.2904	102.2904	Jul 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7792	102.8730	102.8730	Jul 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2807	105.3058	105.3058	Jul 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7418	107.6993	107.6993	Jul 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3510	106.3467	106.3467	Jul 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1031	104.1606	104.1606	Jul 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4028	106.3971	106.3971	Jul 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3117	108.2535	108.2535	Jul 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.0476	109.9417	109.9417	Jul 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7399	111.5876	111.5876	Jul 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4654	109.3755	109.3755	Jul 31, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3509	109.2642	109.2642	Aug 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1701	108.1158	108.1158	Aug 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.6380	108.5709	108.5709	Aug 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5114	109.4203	109.4203	Aug 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2347	109.1512	109.1512	Aug 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3558	109.2690	109.2690	Aug 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7991	109.7001	109.7001	Aug 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.7527	109.6549	109.6549	Aug 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.4921	109.4015	109.4015	Aug 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.0776	108.9984	108.9984	Aug 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.0796	108.0278	108.0278	Aug 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2547	109.1706	109.1706	Aug 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.1795	109.0975	109.0975	Aug 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5227	109.4313	109.4313	Aug 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.8613	109.7606	109.7606	Aug 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.5229	109.4315	109.4315	Aug 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.7748	108.7039	108.7039	Aug 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7286	107.6865	107.6865	Aug 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3496	107.3179	107.3179	Aug 31, 2018	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9928	106.9709	106.9709	Sep 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4638	107.4289	107.4289	Sep 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9045	106.8850	106.8850	Sep 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3120	106.3088	106.3088	Sep 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2996	105.3242	105.3242	Sep 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7686	104.8078	104.8078	Sep 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0109	105.0434	105.0434	Sep 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5261	104.5719	104.5719	Sep 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7443	105.7567	105.7567	Sep 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4674	105.4874	105.4874	Sep 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.5046	104.5510	104.5510	Sep 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1723	106.1729	106.1729	Sep 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3406	106.3366	106.3366	Sep 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5461	105.5639	105.5639	Sep 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9305	105.9378	105.9378	Sep 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5277	105.5460	105.5460	Sep 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3470	105.3703	105.3703	Sep 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7640	105.7758	105.7758	Sep 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6175	105.6334	105.6334	Oct 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4108	105.4323	105.4323	Oct 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7383	104.7783	104.7783	Oct 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.6380	103.7082	103.7082	Oct 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5952	101.7216	101.7216	Oct 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3118	98.5284	98.5284	Oct 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3566	100.5170	100.5170	Oct 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.4251	101.5561	101.5561	Oct 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5238	100.6796	100.6796	Oct 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.0847	98.3075	98.3075	Oct 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2622	96.5351	96.5351	Oct 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.2347	96.5083	96.5083	Oct 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.5813	98.7905	98.7905	Oct 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.1180	99.3124	99.3124	Oct 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0372	100.2064	100.2064	Oct 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.7996	99.9753	99.9753	Oct 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2140	98.4333	98.4333	Oct 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.2020	102.3117	102.3117	Oct 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8686	102.9600	102.9600	Oct 25, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2487	105.2747	105.2747	Oct 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.8253	107.7805	107.7805	Oct 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4139	108.3529	108.3529	Oct 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3646	108.3050	108.3050	Oct 31, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4153	108.3543	108.3543	Nov 01, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8732	108.7996	108.7996	Nov 02, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3962	107.3632	107.3632	Nov 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9794	105.9853	105.9853	Nov 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6429	107.6031	107.6031	Nov 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1230	107.0975	107.0975	Nov 08, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0047	106.9824	106.9824	Nov 09, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1546	106.1557	106.1557	Nov 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2124	106.2119	106.2119	Nov 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4226	105.4438	105.4438	Nov 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.7229	106.7084	106.7084	Nov 15, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.5273	107.4907	107.4907	Nov 16, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6776	106.6643	106.6643	Nov 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.8962	106.8769	106.8769	Nov 20, 2018	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.2333	105.2597	105.2597	Nov 22, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1749	105.2029	105.2029	Nov 23, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.9851	105.0183	105.0183	Nov 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4873	105.5067	105.5067	Nov 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0213	105.0535	105.0535	Nov 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8384	104.8757	104.8757	Nov 29, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.8273	107.7887	104.8273	Nov 30, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7577	101.8796	101.8796	Dec 03, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7951	102.8885	102.8885	Dec 04, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9050	102.0229	102.0229	Dec 05, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.3997	99.5864	99.5864	Dec 06, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.8916	100.0648	100.0648	Dec 07, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9616	102.0779	102.0779	Dec 10, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7689	100.9180	100.9180	Dec 11, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4360	99.6217	99.6217	Dec 12, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6295	98.8373	98.8373	Dec 13, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3677	100.5278	100.5278	Dec 14, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4926	99.6767	99.6767	Dec 17, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7673	98.9714	98.9714	Dec 18, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6630	98.8699	98.8699	Dec 19, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.9473	99.1464	99.1464	Dec 20, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.0385	99.2351	99.2351	Dec 21, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.8393	99.0414	99.0414	Dec 24, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3982	98.6124	98.6124	Dec 26, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.1488	97.3973	97.3973	Dec 27, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.0467	95.3530	95.3530	Dec 28, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3946	94.7188	94.7188	Dec 31, 2018	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.9350	98.1619	98.1619	Jan 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.7089	97.9420	97.9420	Jan 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.7202	97.9530	97.9530	Jan 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0132	101.1556	101.1556	Jan 07, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3831	102.4878	102.4878	Jan 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0152	102.1300	102.1300	Jan 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.5874	102.6865	102.6865	Jan 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4507	102.5536	102.5536	Jan 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.2532	103.3340	103.3340	Jan 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9895	104.0501	104.0501	Jan 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8868	102.9777	102.9777	Jan 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6653	102.7623	102.7623	Jan 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.8324	102.9248	102.9248	Jan 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.5616	103.6339	103.6339	Jan 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6705	104.7124	104.7124	Jan 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1361	105.1652	105.1652	Jan 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.4607	105.4809	105.4809	Jan 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6243	105.6400	105.6400	Jan 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.8095	105.8201	105.8201	Jan 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3088	106.3057	106.3057	Jan 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0468	106.0509	106.0509	Jan 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2487	106.2472	106.2472	Jan 31, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3250	107.2939	107.2939	Feb 01, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.4926	108.4295	108.4295	Feb 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.1739	108.1195	108.1195	Feb 06, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.6906	107.6495	107.6495	Feb 07, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4485	106.4415	106.4415	Feb 08, 2019	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1366	105.1657	105.1657	Feb 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7768	105.7883	105.7883	Feb 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6536	105.6685	105.6685	Feb 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6265	105.6421	105.6421	Feb 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7762	105.7877	105.7877	Feb 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.0767	105.1074	105.1074	Feb 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4074	104.4565	104.4565	Feb 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9293	105.9366	105.9366	Feb 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.5435	105.5614	105.5614	Feb 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.3899	105.4120	105.4120	Feb 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.3247	104.3761	104.3761	Feb 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.4659	102.5683	102.5683	Feb 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.3262	102.4325	102.4325	Feb 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.9722	103.0607	103.0607	Feb 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.2227	104.2769	104.2769	Mar 01, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.6842	104.7257	104.7257	Mar 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.4288	104.4773	104.4773	Mar 05, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.9330	103.9951	103.9951	Mar 06, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9951	103.1177	103.1177	Mar 07, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9948	102.1102	102.1102	Mar 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.9312	102.0483	102.0483	Mar 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7927	101.9136	101.9136	Mar 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0058	102.1209	102.1209	Mar 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6761	101.8002	101.8002	Mar 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3699	100.5299	100.5299	Mar 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.7601	101.8819	101.8819	Mar 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0600	101.2011	101.2011	Mar 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9355	101.0800	101.0800	Mar 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4563	100.6140	100.6140	Mar 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.0872	101.2275	101.2275	Mar 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.9276	100.0998	100.0998	Mar 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3912	100.5506	100.5506	Mar 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0496	102.1635	102.1635	Mar 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.7762	100.9251	100.9251	Mar 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.1387	101.2776	101.2776	Mar 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.4852	100.6421	100.6421	Apr 01, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.5686	99.7506	99.7506	Apr 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4411	99.6266	99.6266	Apr 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.9507	98.1772	98.1772	Apr 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1078	98.3300	98.3300	Apr 05, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6045	96.8680	96.8680	Apr 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.3835	97.6256	97.6256	Apr 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.9028	96.1856	96.1856	Apr 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7856	97.0441	97.0441	Apr 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.3453	98.5610	98.5610	Apr 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6529	98.8601	98.8601	Apr 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1769	98.3972	98.3972	Apr 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.6036	96.8671	96.8671	Apr 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.7989	97.0570	97.0570	Apr 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.9941	98.2194	98.2194	Apr 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.8522	97.1089	97.1089	Apr 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.4703	95.7649	95.7649	Apr 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.8392	96.1237	96.1237	Apr 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.8377	97.0948	97.0948	Apr 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.5293	97.7674	97.7674	Apr 26, 2019	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9742	97.2275	97.2275	Apr 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.0790	96.3569	96.3569	Apr 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.3511	95.6490	95.6490	May 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1468	94.4778	94.4778	May 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.7432	93.1128	93.1128	May 06, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.0911	91.5061	91.5061	May 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.7690	91.1928	91.1928	May 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3151	90.7514	90.7514	May 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.2139	88.7079	88.7079	May 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.4673	88.9543	88.9543	May 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.1084	90.5504	90.5504	May 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.4233	89.8841	89.8841	May 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.1337	87.6574	87.6574	May 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.4524	87.9673	87.9673	May 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.4203	88.9086	88.9086	May 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5488	91.9512	91.9512	May 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.1536	94.4844	94.4844	May 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2521	94.5802	94.5802	May 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.3987	94.7228	94.7228	May 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4030	92.7819	92.7819	May 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.4732	95.7678	95.7678	May 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	98.4139	95.7101	95.7101	May 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7841	94.1251	94.1251	Jun 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5050	91.9086	91.9086	Jun 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5377	91.9404	91.9404	Jun 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.1712	92.5565	92.5565	Jun 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5652	93.9122	93.9122	Jun 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.0419	94.3758	94.3758	Jun 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.8616	93.2279	93.2279	Jun 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5510	91.9533	91.9533	Jun 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.5534	91.9557	91.9557	Jun 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.4473	92.8250	92.8250	Jun 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	95.9671	93.3305	93.3305	Jun 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.1700	91.5828	91.5828	Jun 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.7077	91.1332	91.1332	Jun 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3570	90.7921	90.7921	Jun 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.2186	89.6850	89.6850	Jun 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.3666	89.8289	89.8289	Jun 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	89.7221	Jun 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3335	90.7693	90.7693	Jul 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.8023	92.1977	92.1977	Jul 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.0332	91.4497	91.4497	Jul 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.9431	90.3896	90.3896	Jul 05, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.8270	89.3042	89.3042	Jul 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.0635	89.5342	89.5342	Jul 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.9910	89.4637	89.4637	Jul 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.1802	89.6477	89.6477	Jul 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.7112	89.1915	89.1915	Jul 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.7554	87.2895	87.2895	Jul 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.6584	87.1951	87.1951	Jul 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.7031	87.2386	87.2386	Jul 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.8457	85.4322	85.4322	Jul 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.4325	86.0029	86.0029	Jul 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.7943	86.3548	86.3548	Jul 22, 2019	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.0529	86.6063	86.6063	Jul 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.8140	85.4014	85.4014	Jul 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.9623	85.5456	85.5456	Jul 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2159	84.8197	84.8197	Jul 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.2427	83.8733	83.8733	Jul 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.2862	83.9156	83.9156	Jul 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.1183	84.7248	84.7248	Jul 31, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.7406	84.3575	84.3575	Aug 01, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.1971	83.8289	83.8289	Aug 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.7573	82.4287	82.4287	Aug 05, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.1368	81.8252	81.8252	Aug 06, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	81.7415	79.4957	79.4957	Aug 07, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	80.2944	78.0884	78.0884	Aug 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.0516	76.8797	76.8797	Aug 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	77.2190	75.0975	75.0975	Aug 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.3547	77.1745	77.1745	Aug 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	81.9418	79.6905	79.6905	Aug 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.5995	81.3027	81.3027	Aug 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.3670	83.9942	83.9942	Aug 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.6437	82.3182	82.3182	Aug 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.3729	80.1098	80.1098	Aug 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.3491	80.0867	80.0867	Aug 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.5589	80.2907	80.2907	Aug 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	80.8691	78.6473	78.6473	Aug 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	79.3698	77.1892	77.1892	Aug 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	77.1860	Aug 31, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	80.5121	78.3001	78.3001	Sep 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	80.0290	77.8303	77.8303	Sep 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	81.4725	79.2341	79.2341	Sep 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	81.5575	79.3168	79.3168	Sep 05, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.3592	80.0965	80.0965	Sep 06, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.8826	81.5780	81.5780	Sep 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.4546	83.1068	83.1068	Sep 12, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.1627	82.8230	82.8230	Sep 13, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.5740	84.1955	84.1955	Sep 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.5788	84.2001	84.2001	Sep 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.4077	83.0612	83.0612	Sep 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.0743	84.6820	84.6820	Sep 19, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.1103	84.7170	84.7170	Sep 20, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.1755	83.8079	83.8079	Sep 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.5670	84.1887	84.1887	Sep 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.9762	83.6141	83.6141	Sep 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.3393	82.9947	82.9947	Sep 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.1088	84.7156	84.7156	Sep 27, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2219	84.8256	84.8256	Sep 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.7334	85.3230	85.3230	Oct 01, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.9683	85.5515	85.5515	Oct 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.9020	86.4595	86.4595	Oct 03, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.6183	87.1561	87.1561	Oct 04, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.4005	88.8894	88.8894	Oct 07, 2019	-	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.0420	88.5407	88.5407	Oct 08, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.7844	89.2627	89.2627	Oct 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.9214	90.3685	90.3685	Oct 10, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.3185	91.7272	91.7272	Oct 11, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.8772	91.2980	91.2980	Oct 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.3116	90.7480	90.7480	Oct 15, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.6999	91.1256	91.1256	Oct 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.5207	89.9788	89.9788	Oct 17, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.6249	90.0801	90.0801	Oct 18, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.6746	88.1834	88.1834	Oct 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.0921	88.5894	88.5894	Oct 22, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.9623	89.4357	89.4357	Oct 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.0280	90.4722	90.4722	Oct 24, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.8418	90.2911	90.2911	Oct 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Oct 26, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.0271	90.4713	90.4713	Oct 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.7640	90.2154	90.2154	Oct 29, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.5447	90.0021	90.0021	Oct 30, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	93.7175	91.1427	91.1427	Oct 31, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	94.2885	91.6980	91.6980	Nov 01, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Nov 02, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.6524	93.9970	93.9970	Nov 04, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.5903	93.9366	93.9366	Nov 05, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.9273	94.2643	94.2643	Nov 06, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2488	94.5770	94.5770	Nov 07, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.8245	95.1369	95.1369	Nov 08, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Nov 09, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.2530	97.4987	97.4987	Nov 11, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	100.0561	97.3072	97.3072	Nov 12, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.4224	98.6359	98.6359	Nov 13, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.2978	98.5148	98.5148	Nov 14, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.7852	98.9888	98.9888	Nov 15, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Nov 16, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9402	101.0846	101.0846	Nov 18, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.6004	101.7266	101.7266	Nov 19, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.2679	100.4307	100.4307	Nov 20, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.1762	98.3965	98.3965	Nov 21, 2019	2.00	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.2853	100.4477	100.4477	Nov 22, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Nov 23, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5742	100.7286	100.7286	Nov 25, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	102.4727	99.6574	99.6574	Nov 26, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.0899	100.2576	100.2576	Nov 27, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.5695	101.6966	101.6966	Nov 28, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7445	102.8393	102.8393	Nov 29, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.7401	102.8350	102.8350	Nov 30, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.8579	104.8946	104.8946	Dec 02, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.1250	104.1819	104.1819	Dec 03, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.1312	105.1604	105.1604	Dec 04, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1229	106.1249	106.1249	Dec 05, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4983	106.4900	106.4900	Dec 06, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Dec 07, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9797	105.9856	105.9856	Dec 09, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5065	106.4979	106.4979	Dec 10, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3094	106.3062	106.3062	Dec 11, 2019	2	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.1521	106.1533	106.1533	Dec 12, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3519	107.3201	107.3201	Dec 13, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Dec 14, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.2908	109.2057	109.2057	Dec 16, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6791	109.5834	109.5834	Dec 17, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.8421	108.7694	108.7694	Dec 18, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4958	106.4875	106.4875	Dec 19, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.0060	106.9837	106.9837	Dec 20, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Dec 21, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	107.7402	104.7802	104.7802	Dec 23, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6661	105.6806	105.6806	Dec 24, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Dec 25, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9294	107.8817	107.8817	Dec 26, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.1523	107.1260	107.1260	Dec 27, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Dec 28, 2019	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.2457	107.2168	107.2168	Dec 30, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.5764	106.5659	106.5659	Dec 31, 2019	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jan 01, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1468	111.0107	111.0107	Jan 02, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.6694	110.5465	110.5465	Jan 03, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jan 04, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.9675	107.9188	107.9188	Jan 06, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.3821	109.2945	109.2945	Jan 07, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	111.3854	108.3252	108.3252	Jan 08, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.7550	111.6022	111.6022	Jan 09, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9355	113.7228	113.7228	Jan 10, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jan 11, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.9356	113.7229	113.7229	Jan 13, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.8468	113.6366	113.6366	Jan 14, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.2641	113.0699	113.0699	Jan 15, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.5052	113.3044	113.3044	Jan 16, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.6505	113.4457	113.4457	Jan 17, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jan 18, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.8757	112.6921	112.6921	Jan 20, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6510	112.4736	112.4736	Jan 21, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6263	112.4496	112.4496	Jan 22, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.6134	112.4371	112.4371	Jan 23, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	116.1007	112.9110	112.9110	Jan 24, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jan 25, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	115.5973	112.4214	112.4214	Jan 27, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.9597	111.8013	111.8013	Jan 28, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	114.1062	110.9713	110.9713	Jan 29, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	113.8383	110.7107	110.7107	Jan 30, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	112.6641	109.5688	109.5688	Jan 31, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 01, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.2640	106.2621	106.2621	Feb 03, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.7803	107.7367	107.7367	Feb 04, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 05, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.4215	107.3878	107.3878	Feb 06, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.7567	105.7687	105.7687	Feb 07, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 08, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.4805	103.5551	103.5551	Feb 10, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.0254	105.0254	105.0254	Feb 11, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	110.3647	107.3326	107.3326	Feb 12, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.9639	106.9428	106.9428	Feb 13, 2020	2	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.3599	106.3554	106.3554	Feb 14, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 15, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.0351	106.0395	106.0395	Feb 17, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.6830	105.6971	105.6971	Feb 18, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.6371	106.6249	106.6249	Feb 19, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	109.4381	106.4314	106.4314	Feb 20, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	108.9994	106.0048	106.0048	Feb 21, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 22, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.0646	103.1506	103.1506	Feb 24, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6711	102.7679	102.7679	Feb 25, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	104.3874	101.5195	101.5195	Feb 26, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.9498	101.0939	101.0939	Feb 27, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.5303	100.6859	100.6859	Feb 28, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Feb 29, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.8501	103.9145	103.9145	Mar 02, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.5591	103.6315	103.6315	Mar 03, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	105.6748	102.7715	102.7715	Mar 04, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	106.7149	103.7830	103.7830	Mar 05, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	103.3927	100.5521	100.5521	Mar 06, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Mar 07, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	99.9666	97.2201	97.2201	Mar 09, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6868	98.8931	98.8931	Mar 10, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	101.6166	98.8248	98.8248	Mar 11, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	96.7979	94.1385	94.1385	Mar 12, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	97.2341	94.5627	94.5627	Mar 13, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Mar 14, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.5735	88.0851	88.0851	Mar 16, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2099	84.8139	84.8139	Mar 17, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	81.1805	78.9502	78.9502	Mar 18, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	80.5437	78.3309	78.3309	Mar 19, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.0884	79.8331	79.8331	Mar 20, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Mar 21, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Mar 23, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	76.5253	74.4229	74.4229	Mar 24, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	72.5801	70.5860	70.5860	Mar 25, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	72.4474	70.4570	70.4570	Mar 26, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	74.5433	72.4953	72.4953	Mar 27, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Mar 28, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	74.1300	72.0934	72.0934	Mar 30, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	77.4001	75.2736	75.2736	Mar 31, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	78.3951	76.2413	76.2413	Apr 01, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.2782	80.0177	80.0177	Apr 02, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.2108	82.8697	82.8697	Apr 03, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 04, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	82.1258	79.8695	79.8695	Apr 06, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	84.1619	81.8496	81.8496	Apr 07, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.4496	81.1569	81.1569	Apr 08, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.8265	83.4685	83.4685	Apr 09, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.3100	83.9387	83.9387	Apr 10, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 11, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 12, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.3599	81.0697	81.0697	Apr 13, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.9489	81.6425	81.6425	Apr 14, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.9145	81.6090	81.6090	Apr 15, 2020	2	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	83.9825	81.6752	81.6752	Apr 16, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.0750	85.6552	85.6552	Apr 17, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 18, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.0140	87.5410	87.5410	Apr 20, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.9339	84.5455	84.5455	Apr 21, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.0975	84.7046	84.7046	Apr 22, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.7030	85.2935	85.2935	Apr 23, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.6734	85.2647	85.2647	Apr 24, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 25, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Apr 27, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	86.4683	84.0927	84.0927	Apr 28, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.0549	85.6357	85.6357	Apr 29, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.9387	88.4403	88.4403	Apr 30, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 01, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 02, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.1339	87.6576	87.6576	May 04, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.4811	87.9952	87.9952	May 05, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.8406	87.3723	87.3723	May 06, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.4834	86.0524	86.0524	May 07, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.3862	85.9579	85.9579	May 08, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 09, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.5700	86.1366	86.1366	May 11, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3612	86.9061	86.9061	May 12, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.5894	87.1280	87.1280	May 13, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.4990	87.0401	87.0401	May 14, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.1980	87.7199	87.7199	May 15, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 16, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3945	86.9385	86.9385	May 18, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.2084	87.7300	87.7300	May 19, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.4277	86.9708	86.9708	May 20, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.1058	86.6577	86.6577	May 21, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 22, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 23, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 25, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 26, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 27, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.5416	86.1090	86.1090	May 28, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3138	86.8600	86.8600	May 29, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	May 30, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	86.8435	May 31, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.3089	86.8552	86.8552	Jun 01, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.4362	87.9516	87.9516	Jun 02, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.4203	87.9361	87.9361	Jun 03, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.7736	87.3072	87.3072	Jun 04, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.3725	87.8896	87.8896	Jun 05, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jun 06, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.3221	88.8131	88.8131	Jun 08, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	91.5768	89.0608	89.0608	Jun 09, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.1934	89.6605	89.6605	Jun 10, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	92.1542	89.6224	89.6224	Jun 11, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	90.9032	88.4057	88.4057	Jun 12, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jun 13, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.7682	86.3294	86.3294	Jun 15, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	89.0196	86.5739	86.5739	Jun 16, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.4133	85.9842	85.9842	Jun 17, 2020	2	-	-	CDC

HBL Stock Fund	Equity	Aug 23, 2007	-	-	85.0216	85.0216	85.0216	Jun 18, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.2855	84.8874	84.8874	Jun 19, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jun 20, 2020	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.9620	85.5453	85.5453	Jun 22, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.6670	86.2310	86.2310	Jun 23, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	88.3423	85.9152	85.9152	Jun 24, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.4419	85.0395	85.0395	Jun 25, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	87.8620	85.4481	85.4481	Jun 26, 2020	2	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	0.0000	0.0000	0.0000	Jun 27, 2020	-	-	-	CDC

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