

# 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
Alfalah GHP Investment Management Limited												
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.8300	140.3200	140.3200	Jan 04, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.9200	143.3300	143.3300	Jan 05, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.8400	144.2400	144.2400	Jan 06, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.3600	143.7600	143.7600	Jan 07, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.2500	144.6400	144.6400	Jan 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.8700	145.2400	145.2400	Jan 11, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.4500	144.8300	144.8300	Jan 12, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.6100	144.9900	144.9900	Jan 13, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.2800	145.6400	145.6400	Jan 14, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.7400	147.0700	147.0700	Jan 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.1400	146.4700	146.4700	Jan 18, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.7300	147.0600	147.0600	Jan 19, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.7600	146.1100	146.1100	Jan 20, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.0600	143.4700	143.4700	Jan 21, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9300	144.3200	144.3200	Jan 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.3500	142.7800	142.7800	Jan 25, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.9900	142.4300	142.4300	Jan 26, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.5700	141.0500	141.0500	Jan 27, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.6400	140.1300	140.1300	Jan 28, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.2000	140.6800	140.6800	Jan 29, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.7100	140.2100	140.2100	Feb 01, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.2800	139.7900	139.7900	Feb 02, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.7600	140.2500	140.2500	Feb 03, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0500	142.4900	142.4900	Feb 04, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.6200	143.0500	143.0500	Feb 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.3800	142.8100	142.8100	Feb 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.6500	142.1000	142.1000	Feb 10, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.1200	142.5600	142.5600	Feb 11, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.8200	142.2600	142.2600	Feb 12, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.0900	140.5700	140.5700	Feb 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.0000	141.4700	141.4700	Feb 16, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.0100	143.4200	143.4200	Feb 17, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.5800	143.9800	143.9800	Feb 18, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7400	144.1400	144.1400	Feb 19, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.0000	145.3600	145.3600	Feb 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9400	144.3300	144.3300	Feb 23, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.6700	142.1200	142.1200	Feb 24, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.5400	142.9700	142.9700	Feb 25, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.5000	142.9300	142.9300	Feb 26, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.8000	141.2700	141.2700	Mar 01, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.5100	141.9600	141.9600	Mar 02, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.5100	140.9800	140.9800	Mar 03, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0700	142.5000	142.5000	Mar 04, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7600	144.1600	144.1600	Mar 05, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.9300	145.3000	145.3000	Mar 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.7700	146.1200	146.1200	Mar 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.2000	147.5100	147.5100	Mar 11, 2010	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.4100	148.6900	148.6900	Mar 12, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.7100	149.9600	149.9600	Mar 15, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.6500	148.9300	148.9300	Mar 16, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.8300	148.1300	148.1300	Mar 17, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.7900	148.0800	148.0800	Mar 18, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.2200	147.5300	147.5300	Mar 19, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.9000	147.2200	147.2200	Mar 22, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.8300	150.0800	150.0800	Mar 24, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.7300	149.9800	149.9800	Mar 25, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.7400	149.9900	149.9900	Mar 26, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.3800	148.6700	148.6700	Mar 29, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.1300	148.4200	148.4200	Mar 30, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.7600	150.0100	150.0100	Mar 31, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.1000	151.3200	151.3200	Apr 01, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.3200	154.1200	154.1200	Apr 02, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.6300	154.7600	154.7600	Apr 05, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.0500	154.1900	154.1900	Apr 06, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.1100	155.2300	155.2300	Apr 07, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.7100	155.8100	155.8100	Apr 08, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.2600	156.3500	156.3500	Apr 09, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.5100	158.3800	154.5100	Apr 12, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.3800	154.5100	154.5100	Apr 13, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.2800	155.4000	155.4000	Apr 14, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.3900	156.4800	156.4800	Apr 15, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.0800	157.1600	157.1600	Apr 16, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.5000	156.5900	156.5900	Apr 19, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.2000	156.3000	156.3000	Apr 20, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.2800	155.4000	155.4000	Apr 21, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.5800	155.6900	155.6900	Apr 22, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.2400	155.3500	155.3500	Apr 23, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.3900	154.5300	154.5300	Apr 26, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.8500	154.9800	154.9800	Apr 27, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.4800	154.6200	154.6200	Apr 28, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.3400	153.5100	153.5100	Apr 29, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.4200	152.6100	152.6100	Apr 30, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.3600	152.5500	152.5500	May 03, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.6500	153.8100	153.8100	May 04, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.8800	155.0100	155.0100	May 05, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.2800	154.4200	154.4200	May 06, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.2600	150.5000	150.5000	May 07, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.6100	150.8400	150.8400	May 10, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.6000	149.8600	149.8600	May 11, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.7500	150.0000	150.0000	May 12, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.7400	150.9700	150.9700	May 13, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.0200	150.2600	150.2600	May 14, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.6800	147.0000	147.0000	May 17, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.1700	148.1600	148.1600	May 18, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.4700	148.7500	148.7500	May 19, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5500	147.8600	147.8600	May 20, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.9800	145.3400	145.3400	May 21, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.7200	142.1700	142.1700	May 24, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.6500	138.2000	138.2000	May 25, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.2000	140.6800	140.6800	May 26, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.0500	136.6300	136.6300	May 27, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.5300	137.1000	137.1000	May 28, 2010	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.7800	134.4200	134.4200	May 31, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3400	133.0100	133.0100	Jun 01, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.1800	135.7800	135.7800	Jun 02, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0600	137.6200	137.6200	Jun 03, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.3500	137.9000	137.9000	Jun 04, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.7800	140.2700	140.2700	Jun 07, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.1800	139.6800	139.6800	Jun 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.8800	138.4200	138.4200	Jun 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9000	134.5400	134.5400	Jun 10, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.9500	135.5600	135.5600	Jun 11, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.9900	132.6800	132.6800	Jun 14, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.1300	131.8400	131.8400	Jun 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5000	134.1500	134.1500	Jun 16, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8400	136.4300	136.4300	Jun 17, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.6800	135.2900	135.2900	Jun 18, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.3600	135.9600	135.9600	Jun 21, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.1900	136.7700	136.7700	Jun 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.1200	136.7000	136.7000	Jun 23, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.7000	137.2700	137.2700	Jun 24, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.7300	137.3000	137.3000	Jun 25, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.0400	135.6500	135.6500	Jun 28, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4400	136.0400	136.0400	Jun 29, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.0400	135.6500	135.6500	Jun 30, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.8000	100.3000	100.3000	Jul 01, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.5800	100.0800	100.0800	Jul 06, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6200	102.0600	102.0600	Jul 07, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.3500	102.7800	102.7800	Jul 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.2400	103.6500	103.6500	Jul 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.3600	103.7600	103.7600	Jul 12, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.7100	105.0900	105.0900	Jul 13, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4700	105.8300	105.8300	Jul 14, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6000	104.9700	104.9700	Jul 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.1900	105.5500	105.5500	Jul 16, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6800	106.0300	106.0300	Jul 19, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7400	107.0700	107.0700	Jul 20, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6200	106.9400	106.9400	Jul 21, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6600	106.9900	106.9900	Jul 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9100	107.2300	107.2300	Jul 23, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9000	107.2200	107.2200	Jul 26, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.6300	108.9100	108.9100	Jul 27, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.4300	109.6900	109.6900	Jul 28, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.4200	109.6800	109.6800	Jul 29, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.8800	110.1200	110.1200	Jul 30, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.3600	108.6400	108.6400	Aug 02, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2300	109.5000	109.5000	Aug 03, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9500	109.2200	109.2200	Aug 04, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.3300	108.6200	108.6200	Aug 05, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.1100	108.4000	108.4000	Aug 06, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0600	105.4300	105.4300	Aug 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.5300	104.9100	104.9100	Aug 10, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.8400	105.2100	105.2100	Aug 11, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.7600	105.1300	105.1300	Aug 12, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.7600	105.1300	105.1300	Aug 13, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.6000	103.0200	103.0200	Aug 16, 2010	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.6400	104.0400	104.0400	Aug 17, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.8200	104.2200	104.2200	Aug 18, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.1400	105.5100	105.5100	Aug 19, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.5300	105.8800	105.8800	Aug 20, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4300	104.8100	104.8100	Aug 23, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9700	103.3900	103.3900	Aug 24, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.3500	102.7800	102.7800	Aug 25, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8800	103.3000	103.3000	Aug 26, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9500	103.3600	103.3600	Aug 27, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.6900	103.1100	103.1100	Aug 30, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4100	104.7900	104.7900	Sep 01, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.2700	104.6500	104.6500	Sep 02, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.5300	103.9300	103.9300	Sep 03, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.6100	104.0100	104.0100	Sep 06, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1300	104.5200	104.5200	Sep 07, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.3100	105.6700	105.6700	Sep 08, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.8800	105.2500	105.2500	Sep 09, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7900	107.1100	107.1100	Sep 14, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2500	106.5900	106.5900	Sep 15, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2300	106.5600	106.5600	Sep 16, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2400	106.5800	106.5800	Sep 20, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.2700	105.6200	105.6200	Sep 21, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6300	105.0000	105.0000	Sep 22, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.0500	104.4400	104.4400	Sep 23, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.3300	104.7100	104.7100	Sep 24, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6600	105.0300	105.0300	Sep 27, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.3700	105.7300	105.7300	Sep 28, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.1400	105.5000	105.5000	Sep 30, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.2300	105.5900	105.5900	Oct 01, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.3900	105.7500	105.7500	Oct 04, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.3900	105.7400	105.7400	Oct 05, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4500	105.8100	105.8100	Oct 06, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2300	106.5600	106.5600	Oct 07, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.5800	106.9100	106.9100	Oct 08, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7300	107.0500	107.0500	Oct 11, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7000	107.0200	107.0200	Oct 12, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.5500	107.8600	107.8600	Oct 13, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4100	107.7200	107.7200	Oct 14, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.9300	108.2300	108.2300	Oct 18, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.8300	108.1300	108.1300	Oct 19, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.8300	108.1300	108.1300	Oct 20, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.1900	108.4800	108.4800	Oct 21, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.0000	109.2600	109.2600	Oct 22, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5500	109.8000	109.8000	Oct 25, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.3400	109.6000	109.6000	Oct 26, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2900	109.5600	109.5600	Oct 27, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.6700	108.9500	108.9500	Oct 28, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.9500	108.2400	108.2400	Oct 29, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.3900	107.7000	107.7000	Nov 01, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.7700	109.0400	109.0400	Nov 02, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.0300	108.3200	108.3200	Nov 03, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.7600	109.0400	109.0400	Nov 04, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.2600	110.5000	110.5000	Nov 05, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.2347	111.4485	111.4485	Nov 08, 2010	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.3400	110.5800	110.5800	Nov 10, 2010	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5600	109.8100	109.8100	Nov 11, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2400	109.5000	109.5000	Nov 12, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.8800	110.1200	110.1200	Nov 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.6100	110.8400	110.8400	Nov 16, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.8400	113.0200	113.0200	Nov 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.6200	112.8000	112.8000	Nov 23, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2800	112.4700	112.4700	Nov 24, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1200	112.3100	112.3100	Nov 25, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.8300	112.0300	112.0300	Nov 26, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.8700	112.0600	112.0600	Nov 29, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.1400	113.3100	113.3100	Nov 30, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.9200	113.0900	113.0900	Dec 01, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.2200	114.3600	114.3600	Dec 02, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9700	115.0900	115.0900	Dec 03, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7900	115.8900	115.8900	Dec 06, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.4400	115.5500	115.5500	Dec 07, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.6600	117.7200	117.7200	Dec 08, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5400	116.6200	116.6200	Dec 09, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9000	116.9800	116.9800	Dec 10, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0800	117.1500	117.1500	Dec 13, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1900	117.2600	117.2600	Dec 14, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1100	118.1600	118.1600	Dec 15, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9400	118.9600	118.9600	Dec 20, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9200	118.9400	118.9400	Dec 21, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9300	118.9600	118.9600	Dec 22, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4200	117.4900	117.4900	Dec 23, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6900	118.7300	118.7300	Dec 24, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3400	119.3900	119.3900	Dec 27, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6200	118.6500	118.6500	Dec 28, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3500	119.3700	119.3700	Dec 29, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0300	121.0000	121.0000	Dec 30, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.2700	121.2400	121.2400	Dec 31, 2010	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.2500	119.2700	119.2700	Jan 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6600	122.6000	122.6000	Jan 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.5600	122.5000	122.5000	Jan 05, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4800	124.3700	124.3700	Jan 06, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0900	124.9700	124.9700	Jan 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0000	124.8800	124.8800	Jan 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4200	125.2900	125.2900	Jan 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2800	126.1300	126.1300	Jan 12, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.7000	128.4900	128.4900	Jan 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.1400	129.8900	129.8900	Jan 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6200	131.3400	131.3400	Jan 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7300	130.4700	130.4700	Jan 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.9200	129.6800	129.6800	Jan 19, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.8200	127.6300	127.6300	Jan 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.9000	127.7100	127.7100	Jan 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9800	126.8100	126.8100	Jan 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.1400	127.9400	127.9400	Jan 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.6500	128.4400	128.4400	Jan 26, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.2100	128.0100	128.0100	Jan 27, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.9500	127.7500	127.7500	Jan 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.4900	126.3300	126.3300	Jan 31, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8900	124.7700	124.7700	Feb 01, 2011	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7100	124.6000	124.6000	Feb 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.1500	126.9800	126.9800	Feb 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.1000	127.9000	127.9000	Feb 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.8200	127.6300	127.6300	Feb 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0100	126.8400	126.8400	Feb 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2200	126.0700	126.0700	Feb 09, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9200	124.8000	124.8000	Feb 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7400	122.6700	122.6700	Feb 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9900	122.9100	122.9100	Feb 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1500	124.0500	124.0500	Feb 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.7900	123.7000	123.7000	Feb 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.7300	123.6400	123.6400	Feb 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0800	123.0100	123.0100	Feb 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0900	120.0900	120.0900	Feb 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.0500	119.0700	119.0700	Feb 23, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1600	119.1800	119.1800	Feb 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.7100	116.7900	116.7900	Feb 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.7300	119.7400	119.7400	Feb 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.4300	123.3400	123.3400	Mar 01, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7300	124.6100	124.6100	Mar 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8200	125.6800	125.6800	Mar 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.4000	128.1900	128.1900	Mar 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.0400	127.8400	127.8400	Mar 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.5100	127.3200	127.3200	Mar 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.8300	129.5900	129.5900	Mar 09, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.5100	129.2700	129.2700	Mar 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.8600	128.6500	128.6500	Mar 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.8600	128.6400	128.6400	Mar 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.4300	126.2700	126.2700	Mar 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7800	126.6200	126.6200	Mar 16, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.2600	128.0600	128.0600	Mar 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9200	126.7500	126.7500	Mar 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1200	124.9900	124.9900	Mar 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.5900	126.4300	126.4300	Mar 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.8700	127.6700	127.6700	Mar 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.6900	127.5000	127.5000	Mar 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.2900	128.0900	128.0900	Mar 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.7700	129.5300	129.5300	Mar 29, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.9600	130.6900	130.6900	Mar 30, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.3600	131.0800	131.0800	Mar 31, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0200	131.7200	131.7200	Apr 01, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.2300	130.9600	130.9600	Apr 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6200	131.3300	131.3300	Apr 05, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6400	131.3600	131.3600	Apr 06, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.2600	130.9800	130.9800	Apr 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.3500	132.0400	132.0400	Apr 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.1300	131.8400	131.8400	Apr 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6100	131.3300	131.3300	Apr 12, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.0000	130.7300	130.7300	Apr 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.5600	130.3000	130.3000	Apr 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.8300	130.5700	130.5700	Apr 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.9200	130.6500	130.6500	Apr 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.0000	129.7600	129.7600	Apr 19, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.3100	131.0400	131.0400	Apr 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.9600	131.6700	131.6700	Apr 21, 2011	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0100	131.7100	131.7100	Apr 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4900	131.2100	131.2100	Apr 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0500	131.7600	131.7600	Apr 26, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.9400	131.6500	131.6500	Apr 27, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.4100	132.1100	132.1100	Apr 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2100	132.8800	132.8800	Apr 29, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.3800	132.0800	132.0800	May 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4600	131.1800	131.1800	May 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.9800	128.7600	128.7600	May 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7300	130.4700	130.4700	May 05, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.5100	130.2600	130.2600	May 06, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.2600	130.9900	130.9900	May 09, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.9100	131.6200	131.6200	May 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5700	131.2900	131.2900	May 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.9500	130.6900	130.6900	May 12, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.1548	130.8827	130.8827	May 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.2543	130.0042	130.0042	May 16, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.2913	130.0403	130.0403	May 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.0722	129.8265	129.8265	May 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.1604	129.9126	129.9126	May 19, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7436	130.4816	130.4816	May 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4281	131.1494	131.1494	May 23, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2855	131.9859	131.9859	May 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.5461	132.2401	132.2401	May 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.8516	132.5381	132.5381	May 26, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.6653	132.3564	132.3564	May 27, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.1983	131.9008	131.9008	May 30, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0699	131.7755	131.7755	May 31, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5121	133.1825	133.1825	Jun 01, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.6680	132.3590	132.3590	Jun 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.7267	132.4163	132.4163	Jun 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2635	131.9644	131.9644	Jun 06, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6511	133.3181	133.3181	Jun 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6734	133.3399	133.3399	Jun 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0533	132.7349	132.7349	Jun 09, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3857	133.0592	133.0592	Jun 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.8307	132.5178	132.5178	Jun 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.7173	132.4071	132.4071	Jun 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.5845	132.2776	132.2776	Jun 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1126	132.7928	132.7928	Jun 16, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.3611	132.0596	132.0596	Jun 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.5246	130.2679	130.2679	Jun 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2934	131.9936	131.9936	Jun 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.8043	132.4920	132.4920	Jun 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.1685	133.8229	133.8229	Jun 23, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2750	132.9512	132.9512	Jun 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2069	132.8848	132.8848	Jun 27, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.7373	131.4510	131.4510	Jun 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.1636	131.8669	131.8669	Jun 29, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0034	131.7106	131.7106	Jun 30, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.0171	110.2606	110.2606	Jul 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.7900	110.0390	110.0390	Jul 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.3545	109.6141	109.6141	Jul 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.6456	108.9225	108.9225	Jul 12, 2011	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5078	109.7637	109.7637	Jul 13, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2931	109.5542	109.5542	Jul 14, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7618	110.9871	110.9871	Jul 15, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.9216	111.1430	111.1430	Jul 18, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.1401	111.3562	111.3562	Jul 19, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7929	111.0175	111.0175	Jul 20, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0632	111.2812	111.2812	Jul 21, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4244	111.6336	111.6336	Jul 22, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.8515	111.0746	111.0746	Jul 25, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7550	110.9805	110.9805	Jul 26, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.6516	109.9040	109.9040	Jul 27, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.2821	108.5679	108.5679	Jul 28, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.7889	109.0623	109.0623	Jul 29, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.3368	109.5969	109.5969	Aug 01, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6630	106.9883	106.9883	Aug 03, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3151	106.6489	106.6489	Aug 04, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.3976	102.8269	102.8269	Aug 05, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.0674	103.4804	103.4804	Aug 08, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.4661	99.9669	99.9669	Aug 09, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0690	102.5063	102.5063	Aug 10, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.5273	102.9535	102.9535	Aug 11, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8401	103.2586	103.2586	Aug 12, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.7103	102.1564	102.1564	Aug 15, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0712	102.5085	102.5085	Aug 16, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.8750	102.3171	102.3171	Aug 17, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9982	100.4860	100.4860	Aug 18, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.3554	97.9077	97.9077	Aug 19, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.5212	98.0695	98.0695	Aug 22, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.4876	98.0367	98.0367	Aug 23, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.3175	98.8463	98.8463	Aug 24, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.7141	98.2577	98.2577	Aug 25, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.7051	98.2489	98.2489	Aug 26, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.2453	97.8003	97.8003	Aug 29, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.8905	99.4054	99.4054	Aug 30, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0086	100.4962	100.4962	Sep 05, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6053	102.0540	102.0540	Sep 06, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.9774	102.4170	102.4170	Sep 07, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.6198	103.0437	103.0437	Sep 08, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0947	102.5314	102.5314	Sep 09, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.5068	100.9822	100.9822	Sep 12, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5135	101.9644	101.9644	Sep 13, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.1211	102.5572	102.5572	Sep 14, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.4642	102.8919	102.8919	Sep 15, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8197	103.2387	103.2387	Sep 16, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.1979	103.6077	103.6077	Sep 19, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4935	104.8717	104.8717	Sep 20, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.0228	107.3393	107.3393	Sep 21, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.9530	106.2956	106.2956	Sep 22, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.1705	105.5322	105.5322	Sep 23, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.7557	102.2007	102.2007	Sep 26, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.5042	104.8821	104.8821	Sep 27, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.8099	106.1560	106.1560	Sep 28, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4537	105.8085	105.8085	Sep 29, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3984	106.7301	106.7301	Sep 30, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.0178	106.3588	106.3588	Oct 03, 2011	-	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.7644	108.0628	108.0628	Oct 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.5368	107.8408	107.8408	Oct 05, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.1024	107.4170	107.4170	Oct 06, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.6266	107.9284	107.9284	Oct 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7244	110.9506	110.9506	Oct 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.2447	110.4826	110.4826	Oct 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0651	111.2830	111.2830	Oct 12, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.9858	110.2300	110.2300	Oct 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.9342	110.1797	110.1797	Oct 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.3745	110.6093	110.6093	Oct 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.7346	109.9850	109.9850	Oct 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.3692	107.6773	107.6773	Oct 19, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.9656	108.2591	108.2591	Oct 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.3787	105.7353	105.7353	Oct 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4644	104.8433	104.8433	Oct 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9969	103.4116	103.4116	Oct 26, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.8924	102.3340	102.3340	Oct 27, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1825	104.5683	104.5683	Oct 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.8342	107.1553	107.1553	Oct 31, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4756	105.8299	105.8299	Nov 01, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4063	105.7622	105.7622	Nov 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.0041	106.3455	106.3455	Nov 03, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6423	106.9681	106.9681	Nov 04, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.5440	106.8722	106.8722	Nov 10, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4607	107.7665	107.7665	Nov 11, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.2495	107.5605	107.5605	Nov 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9170	107.2361	107.2361	Nov 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6544	106.9799	106.9799	Nov 16, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.0626	106.4025	106.4025	Nov 17, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2144	106.5506	106.5506	Nov 18, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.7818	106.1286	106.1286	Nov 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0751	105.4391	105.4391	Nov 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.9787	104.3695	104.3695	Nov 23, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0496	105.4142	105.4142	Nov 24, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4132	104.7934	104.7934	Nov 25, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.3234	103.7301	103.7301	Nov 28, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.1558	103.5666	103.5666	Nov 29, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.6296	104.0289	104.0289	Nov 30, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.2259	104.6106	104.6106	Dec 01, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.7373	103.1583	103.1583	Dec 02, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.3340	102.7649	102.7649	Dec 07, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.5432	103.9446	103.9446	Dec 08, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.8236	104.2181	104.2181	Dec 09, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.5616	103.9625	103.9625	Dec 12, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8339	103.2526	103.2526	Dec 13, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.4846	103.8874	103.8874	Dec 14, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.7080	102.1541	102.1541	Dec 15, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.3615	101.8161	101.8161	Dec 16, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.3114	101.7672	101.7672	Dec 19, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8780	103.2956	103.2956	Dec 20, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6689	102.1160	102.1160	Dec 21, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.9592	102.3992	102.3992	Dec 22, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.8409	102.2838	102.2838	Dec 23, 2011	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6190	102.0673	102.0673	Dec 26, 2011	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.2992	101.7553	101.7553	Dec 27, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.0436	101.5060	101.5060	Dec 28, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5175	101.9683	101.9683	Dec 29, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.7660	100.2595	100.2595	Dec 30, 2011	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.2341	102.6674	102.6674	Jan 03, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0223	102.4608	102.4608	Jan 04, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.1006	101.5616	101.5616	Jan 05, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.6555	101.1273	101.1273	Jan 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.2471	100.7289	100.7289	Jan 09, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0627	100.5490	100.5490	Jan 10, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.1725	100.6561	100.6561	Jan 11, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.1807	100.6641	100.6641	Jan 12, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.1664	101.6258	101.6258	Jan 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5049	101.9560	101.9560	Jan 16, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.7587	103.1792	103.1792	Jan 17, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4049	104.7853	104.7853	Jan 18, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.0977	104.4856	104.4586	Jan 19, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9745	107.2922	107.2922	Jan 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9641	109.2333	109.2333	Jan 23, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9577	109.2270	109.2270	Jan 24, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.4018	108.6847	108.6847	Jan 25, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.5553	108.8344	108.8344	Jan 26, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2200	109.4829	109.4829	Jan 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.0685	109.3351	109.3351	Jan 30, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.8633	109.1349	109.1349	Jan 31, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9464	109.2160	109.2160	Feb 01, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9964	109.2648	109.2648	Feb 02, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5559	109.8106	109.8106	Feb 03, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.5980	110.8273	110.8273	Feb 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.3561	111.5669	111.5669	Feb 07, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.7913	111.9915	111.9915	Feb 08, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0398	111.2583	111.2583	Feb 09, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0583	111.2764	111.2764	Feb 10, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0374	111.2560	111.2560	Feb 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.1857	111.4007	111.4007	Feb 14, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.2935	111.5059	111.5059	Feb 15, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2548	112.4437	112.4437	Feb 16, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.7066	113.8601	113.8601	Feb 17, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5893	113.7457	113.7457	Feb 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.9869	114.1336	114.1336	Feb 21, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1737	114.3158	114.3158	Feb 22, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.0292	113.1992	113.1992	Feb 23, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2097	115.3265	115.3265	Feb 24, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.1155	116.2102	116.2102	Feb 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6258	116.7081	116.7081	Feb 28, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8971	116.9728	116.9728	Feb 29, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9243	118.9505	118.9505	Mar 01, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1495	120.1459	120.1459	Mar 02, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.4948	121.4583	121.4583	Mar 05, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.7139	121.6721	121.6721	Mar 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2856	120.2786	120.2786	Mar 07, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2802	120.2734	120.2734	Mar 08, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4246	120.4142	120.4142	Mar 09, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8480	120.8273	120.8273	Mar 12, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.2996	119.3167	119.3167	Mar 13, 2012	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.4683	119.4813	119.4813	Mar 14, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.9083	119.9105	119.9105	Mar 15, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4629	117.5248	117.5248	Mar 16, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2768	116.3676	116.3676	Mar 19, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1636	118.2084	118.2084	Mar 20, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9777	117.0514	117.0514	Mar 21, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5611	116.6450	116.6450	Mar 22, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.7006	116.7811	116.7811	Mar 26, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2794	118.3214	118.3214	Mar 27, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2436	120.2377	120.2377	Mar 28, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2367	120.2309	120.2309	Mar 29, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.7800	121.7366	121.7366	Mar 30, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1157	121.0885	121.0885	Apr 02, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.4817	121.4456	121.4456	Apr 03, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2751	124.1708	124.1708	Apr 04, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0666	123.9674	123.9674	Apr 05, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.6763	124.5622	124.5622	Apr 06, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.1641	123.0869	123.0869	Apr 09, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5561	123.4694	123.4694	Apr 10, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5003	123.4149	123.4149	Apr 11, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2513	122.1964	122.1964	Apr 12, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5843	123.4969	123.4969	Apr 13, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9697	123.8729	123.8729	Apr 16, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1316	124.0308	124.0308	Apr 17, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.6306	125.4933	125.4933	Apr 18, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9317	124.8114	124.8114	Apr 19, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3546	125.2240	125.2240	Apr 20, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.8852	126.7173	126.7173	Apr 23, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.8613	126.6940	126.6940	Apr 24, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.3972	127.2168	127.2168	Apr 25, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.0758	125.9276	125.9276	Apr 26, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.7664	125.6258	125.6258	Apr 27, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8538	124.7354	124.7354	Apr 30, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.0643	125.9164	125.9164	May 02, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.9423	127.7486	127.7486	May 03, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.2264	128.0258	128.0258	May 04, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.4223	127.2413	127.2413	May 07, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.1503	126.0003	126.0003	May 08, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.6912	126.5280	126.5280	May 09, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.5060	125.3717	125.3717	May 10, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4871	124.3777	124.3777	May 11, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0298	124.9071	124.9071	May 14, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2314	126.0794	126.0794	May 15, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2110	124.1083	124.1083	May 16, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.7612	123.6695	123.6695	May 17, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.3655	121.3322	121.3322	May 18, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.3859	121.3521	121.3521	May 21, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9279	123.8321	123.8321	May 22, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2398	123.1608	123.1608	May 23, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4548	122.3949	122.3949	May 24, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8291	122.7601	122.7601	May 25, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0412	123.9426	123.9426	May 28, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8622	123.7680	123.7680	May 29, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6087	122.5451	122.5451	May 30, 2012	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2720	122.2166	122.2166	May 31, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2231	123.1445	123.1445	Jun 01, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0071	121.9581	121.9581	Jun 04, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0915	121.0649	121.0649	Jun 05, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1945	121.1654	121.1654	Jun 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0541	121.0284	121.0284	Jun 07, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1858	119.2057	119.2057	Jun 08, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0864	120.0843	120.0843	Jun 11, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.3731	118.4128	118.4128	Jun 12, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0149	118.0633	118.0633	Jun 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4542	120.4431	120.4431	Jun 14, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4376	120.4269	120.4269	Jun 15, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.3981	121.3640	121.3640	Jun 18, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7732	120.7543	120.7543	Jun 19, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8316	120.8113	120.8113	Jun 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.9975	119.9976	119.9976	Jun 21, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7767	120.7578	120.7578	Jun 22, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1782	120.1739	120.1739	Jun 25, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2331	120.2274	120.2274	Jun 26, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.3944	121.3604	121.3604	Jun 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.2261	121.1962	121.1962	Jun 28, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.4918	121.4554	121.4554	Jun 29, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	0.0000	121.4259	Jun 30, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.4221	106.7533	106.7533	Jul 09, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7734	107.0960	107.0960	Jul 10, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6142	106.9407	106.9407	Jul 11, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.0211	107.3377	107.3377	Jul 12, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7009	107.0253	107.0253	Jul 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.8590	107.1795	107.1795	Jul 16, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.7245	108.0239	108.0239	Jul 17, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.4741	108.7552	108.7552	Jul 18, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.2378	108.5247	108.5247	Jul 19, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.2541	108.5406	108.5406	Jul 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.8639	108.1599	108.1599	Jul 24, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.2351	108.5220	108.5220	Jul 25, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.9432	108.2373	108.2373	Jul 26, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.0728	108.3637	108.3637	Jul 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.5146	107.8191	107.8191	Jul 30, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.1649	108.4536	108.4536	Jul 31, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2934	109.5545	109.5545	Aug 01, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5552	109.8100	109.8100	Aug 02, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.0818	109.3481	109.3481	Aug 03, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.8717	109.1431	109.1431	Aug 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.9107	109.1812	109.1812	Aug 07, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5217	109.7773	109.7773	Aug 08, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.3817	109.6407	109.6407	Aug 09, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2701	109.5318	109.5318	Aug 10, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.2421	111.4557	111.4557	Aug 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.6245	111.8288	111.8288	Aug 15, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4167	111.6260	111.6260	Aug 16, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4034	111.6131	111.6131	Aug 17, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9032	112.1007	112.1007	Aug 23, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4001	111.6099	111.6099	Aug 24, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.3100	112.4976	112.4976	Aug 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.9207	113.0934	113.0934	Aug 28, 2012	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.1380	113.3054	113.3054	Aug 29, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.8459	113.9960	113.9960	Aug 30, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.8541	114.9796	114.9796	Aug 31, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2781	115.3933	115.3933	Sep 03, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9090	115.0332	115.0332	Sep 04, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.5058	114.6398	114.6398	Sep 05, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.4246	113.5850	113.5850	Sep 06, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1480	114.2907	114.2907	Sep 07, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5243	113.6822	113.6822	Sep 10, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.4196	113.5801	113.5801	Sep 11, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.7867	113.9382	113.9382	Sep 12, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.8686	114.0181	114.0181	Sep 13, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1990	114.3405	114.3405	Sep 14, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.8535	114.0034	114.0034	Sep 17, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.6374	114.7682	114.7682	Sep 18, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3762	115.4890	115.4890	Sep 19, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.8762	114.0256	114.0256	Sep 20, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5118	113.6700	113.6700	Sep 24, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1181	114.2616	114.2616	Sep 25, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.4143	114.5505	114.5505	Sep 26, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.2858	114.4252	114.4252	Sep 27, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9547	115.0778	115.0778	Sep 28, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7843	115.8871	115.8871	Oct 01, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7316	115.8357	115.8357	Oct 02, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4593	116.5457	116.5457	Oct 03, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7407	117.7958	117.7958	Oct 04, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7525	117.8073	117.8073	Oct 05, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0112	117.0841	117.0841	Oct 08, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.6259	117.6838	117.6838	Oct 09, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.5681	117.6274	117.6274	Oct 10, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0592	118.1065	118.1065	Oct 11, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.3218	116.4115	116.4115	Oct 12, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8689	115.9697	115.9697	Oct 15, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.6183	115.7252	115.7252	Oct 16, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3236	115.4377	115.4377	Oct 17, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.1924	116.2853	116.2853	Oct 18, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.9819	116.0799	116.0799	Oct 19, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2238	116.3159	116.3159	Oct 22, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4109	116.4984	116.4984	Oct 23, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.1248	116.2193	116.2193	Oct 24, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7440	115.8478	115.8478	Oct 25, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.5033	115.6130	115.6130	Oct 30, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0923	117.1632	117.1632	Oct 31, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2109	118.2545	118.2545	Nov 01, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1700	119.1902	119.1902	Nov 02, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0106	120.0103	120.0103	Nov 05, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3424	119.3584	119.3584	Nov 06, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2612	120.2548	120.2548	Nov 07, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.8465	119.8502	119.8502	Nov 08, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.2235	119.2424	119.2424	Nov 12, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0265	118.0746	118.0746	Nov 13, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1890	118.2332	118.2332	Nov 14, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9580	118.9834	118.9834	Nov 15, 2012	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.0648	119.0876	119.0876	Nov 16, 2012	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0065	120.0063	120.0063	Nov 19, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3269	119.3433	119.3433	Nov 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.5408	118.5764	118.5764	Nov 21, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.5183	118.5544	118.5544	Nov 22, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.9396	117.9899	117.9899	Nov 23, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.3168	118.3579	118.3579	Nov 26, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0287	120.0280	120.0280	Nov 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5264	120.5136	120.5136	Nov 28, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7233	120.7057	120.7057	Nov 29, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6269	121.5872	121.5872	Nov 30, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0163	120.9915	120.9915	Dec 03, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6147	121.5753	121.5753	Dec 04, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6184	121.5789	121.5789	Dec 05, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2430	123.1639	123.1639	Dec 06, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0901	122.0391	122.0391	Dec 07, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.7642	121.7212	121.7212	Dec 10, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9731	122.9006	122.9006	Dec 11, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3692	123.2870	123.2870	Dec 12, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7557	124.6397	124.6397	Dec 13, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.6172	125.4802	125.4802	Dec 14, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2165	126.0649	126.0649	Dec 17, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3522	126.1973	126.1973	Dec 18, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.5798	125.4437	125.4437	Dec 19, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.5310	125.3961	125.3961	Dec 20, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.2615	125.1332	125.1332	Dec 21, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2522	126.0997	126.0997	Dec 24, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.6085	125.4717	125.4717	Dec 26, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.5006	125.3664	125.3664	Dec 27, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.7314	125.5916	125.5916	Dec 28, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.7734	125.6326	125.6326	Dec 31, 2012	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2837	122.2280	122.2280	Jan 02, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0524	122.9780	122.9780	Jan 03, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8007	123.7080	123.7080	Jan 04, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2539	122.1989	122.1989	Jan 07, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.6510	123.5620	123.5620	Jan 08, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1592	124.0578	124.0578	Jan 09, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3315	123.2502	123.2502	Jan 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5190	123.4332	123.4332	Jan 11, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9166	123.8211	123.8211	Jan 14, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.6270	119.6361	119.6361	Jan 15, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.9910	119.9912	119.9912	Jan 16, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1471	121.1191	121.1191	Jan 17, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5713	124.4598	124.4598	Jan 18, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1705	125.0444	125.0444	Jan 21, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.5853	127.4003	127.4003	Jan 22, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.9101	127.7172	127.7172	Jan 23, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.3133	130.0618	130.0618	Jan 24, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7516	130.4894	130.4894	Jan 28, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.2604	130.9858	130.9858	Jan 29, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.7088	131.4232	131.4232	Jan 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4460	131.1668	131.1668	Jan 31, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.1928	131.8954	131.8954	Feb 01, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.7531	132.4420	132.4420	Feb 04, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5628	133.2320	133.2320	Feb 06, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6615	133.3283	133.3283	Feb 07, 2013	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.6905	134.3322	134.3322	Feb 08, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8060	136.3961	136.3961	Feb 11, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.7201	137.2879	137.2879	Feb 12, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.4115	136.9868	136.9868	Feb 13, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.5738	138.1208	138.1208	Feb 14, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.2235	139.7302	139.7302	Feb 15, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.9228	140.4125	140.4125	Feb 18, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.7583	141.2276	141.2276	Feb 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7132	144.1104	144.1104	Feb 20, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.4004	143.8053	143.8053	Feb 21, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.9817	145.3480	145.3480	Feb 22, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9740	144.3649	144.3649	Feb 25, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.7245	142.1702	142.1702	Feb 26, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.8039	144.1989	144.1989	Feb 27, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9469	144.3384	144.3384	Feb 28, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.1061	145.4694	145.4694	Mar 01, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.3685	145.7254	145.7254	Mar 04, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.8928	146.2369	146.2369	Mar 05, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.7119	145.0848	145.0848	Mar 06, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.7129	146.0614	146.0614	Mar 07, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.6570	146.0068	146.0068	Mar 08, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.6017	142.0504	142.0504	Mar 11, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.0808	145.4447	145.4447	Mar 12, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.0539	144.4428	144.4428	Mar 13, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.6145	144.0141	144.0141	Mar 14, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.0123	143.4266	143.4266	Mar 15, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.6160	142.0644	142.0644	Mar 18, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.0838	144.4720	144.4720	Mar 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.4033	145.7593	145.7593	Mar 20, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.2181	147.5299	147.5299	Mar 21, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.2330	148.5200	148.5200	Mar 22, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.4898	148.7705	148.7705	Mar 25, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.3456	147.6542	147.6542	Mar 26, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.0170	147.3337	147.3337	Mar 27, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.4048	146.7364	146.7364	Mar 28, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5640	147.8673	147.8673	Mar 29, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.6672	149.9192	149.9192	Apr 01, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.4291	150.6625	150.6625	Apr 02, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.7982	151.9982	151.9982	Apr 03, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.5032	151.7104	151.7104	Apr 04, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.1339	150.3745	150.3745	Apr 05, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.0704	150.3126	150.3126	Apr 08, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.8349	151.0584	151.0584	Apr 09, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.9677	151.1880	151.1880	Apr 10, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.0693	151.2871	151.2871	Apr 11, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.9393	150.1847	150.1847	Apr 12, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.4719	147.7775	147.7775	Apr 15, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.8902	146.2343	146.2343	Apr 16, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.8445	146.1898	146.1898	Apr 17, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.7134	148.0131	148.0131	Apr 18, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.6083	147.9105	147.9105	Apr 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.7435	147.0668	147.0668	Apr 22, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.3338	148.6183	148.6183	Apr 23, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.2568	149.5188	149.5188	Apr 24, 2013	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.9813	150.2257	150.2257	Apr 25, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.9309	150.1765	150.1765	Apr 26, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.1591	148.4479	148.4479	Apr 29, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.0722	149.3387	149.3387	Apr 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.5760	149.8302	149.8302	May 02, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.5090	150.7405	150.7405	May 03, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.7610	150.9863	150.9863	May 06, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.9897	150.2339	150.2339	May 07, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.0037	152.1987	152.1987	May 08, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.7189	152.8965	152.8965	May 09, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	158.1305	154.2737	154.2737	May 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.3665	157.4307	157.4307	May 13, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	162.4938	158.5305	158.5305	May 14, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	163.7935	159.7985	159.7985	May 15, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	163.1602	159.1807	159.1807	May 16, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	164.7690	160.7502	160.7502	May 17, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.3920	163.3093	163.3093	May 20, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.1855	166.0346	166.0346	May 21, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.4930	168.2859	168.2859	May 22, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.1739	166.0233	166.0233	May 23, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.2175	165.0902	165.0902	May 24, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.4980	162.4371	162.4371	May 27, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.0131	166.8420	166.8420	May 28, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.8147	166.6485	166.6485	May 29, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.3552	168.1514	168.1514	May 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	174.9456	170.6786	170.6786	May 31, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.3483	173.0227	173.0227	Jun 03, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.5010	174.1473	174.1473	Jun 04, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	176.4555	172.1517	172.1517	Jun 05, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.8675	173.5293	173.5293	Jun 06, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.9392	173.5992	173.5992	Jun 07, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	176.5906	172.2835	172.2835	Jun 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.2872	172.9631	172.9631	Jun 11, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.6178	174.2613	174.2613	Jun 12, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	183.8189	179.3355	179.3355	Jun 13, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	183.6077	179.1295	179.1295	Jun 14, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	180.2388	175.8427	175.8427	Jun 17, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.0292	173.6870	173.6870	Jun 18, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	182.1755	177.7322	177.7322	Jun 19, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	180.0593	175.6676	175.6676	Jun 20, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.4185	174.0668	174.0668	Jun 21, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.7396	169.5020	169.5020	Jun 24, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	176.1062	171.8109	171.8109	Jun 25, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.9751	171.6830	171.6830	Jun 26, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.6764	171.3916	171.3916	Jun 27, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.1220	170.8507	170.8507	Jun 28, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	0.0000	170.8240	Jun 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9582	126.7885	126.7885	Jul 08, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.7156	129.4786	129.4786	Jul 09, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.8733	131.5837	131.5837	Jul 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7171	130.4557	130.4557	Jul 12, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.3987	130.1451	130.1451	Jul 15, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.9308	129.6886	129.6886	Jul 16, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.1315	128.9088	128.9088	Jul 17, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.4234	130.1692	130.1692	Jul 18, 2013	-	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2144	132.8921	132.8921	Jul 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0414	134.6745	134.6745	Jul 22, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.5114	135.1331	135.1331	Jul 23, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.5587	136.1548	136.1548	Jul 24, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.9937	135.6036	135.6036	Jul 25, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.1061	135.7133	135.7133	Jul 26, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2647	133.9168	133.9168	Jul 29, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6982	133.3641	133.3641	Jul 30, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6175	133.2854	133.2854	Jul 31, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5883	131.3057	131.3057	Aug 01, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5779	131.2955	131.2955	Aug 02, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.0370	127.8410	127.8410	Aug 05, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2798	126.1266	126.1266	Aug 06, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.2494	129.9994	129.9994	Aug 07, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5698	131.2876	131.2876	Aug 12, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5663	131.2842	131.2842	Aug 13, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.1325	130.8610	130.8610	Aug 15, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4028	131.1247	131.1247	Aug 16, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.4177	130.1636	130.1636	Aug 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.3250	129.0976	129.0976	Aug 20, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.9674	125.8219	125.8219	Aug 21, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9300	123.8341	123.8341	Aug 22, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8103	122.7418	122.7418	Aug 23, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4292	125.2968	125.2968	Aug 26, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8379	122.7687	122.7687	Aug 27, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1480	121.1200	121.1200	Aug 28, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2086	120.2035	120.2035	Aug 29, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9784	119.0033	119.0033	Aug 30, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1169	117.1872	117.1872	Sep 02, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2789	117.3453	117.3453	Sep 03, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.6870	117.7434	117.7434	Sep 04, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.5010	121.4644	121.4644	Sep 05, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9098	123.8144	123.8144	Sep 06, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5352	124.4246	124.4246	Sep 09, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3650	125.2341	125.2341	Sep 10, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3207	126.1665	126.1665	Sep 11, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5717	124.4602	124.4602	Sep 12, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.3794	124.2726	124.2726	Sep 13, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8784	122.8082	122.8082	Sep 16, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.5785	121.5400	121.5400	Sep 17, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1741	120.1699	120.1699	Sep 18, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6832	121.6421	121.6421	Sep 19, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.5875	122.5244	122.5244	Sep 20, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0385	122.9644	122.9644	Sep 23, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4457	120.4348	120.4348	Sep 24, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.6324	120.6170	120.6170	Sep 25, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.5661	119.5767	119.5767	Sep 26, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8384	116.9155	116.9155	Sep 27, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1270	114.2702	114.2702	Sep 30, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.8184	114.9448	114.9448	Oct 01, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3421	115.4557	115.4557	Oct 02, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3502	115.4636	115.4636	Oct 03, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.0977	115.2173	115.2173	Oct 04, 2013	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.7393	113.8920	113.8920	Oct 07, 2013	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.8239	114.9501	114.9501	Oct 08, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2610	112.4498	112.4498	Oct 09, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.4313	112.6159	112.6159	Oct 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.6315	112.8112	112.8112	Oct 11, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9936	112.1889	112.1889	Oct 14, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2632	116.3543	116.3543	Oct 23, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.0075	116.1049	116.1049	Oct 24, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7165	115.8210	115.8210	Oct 25, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.5340	115.6429	115.6429	Oct 28, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.0598	115.1803	115.1803	Oct 29, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2725	115.3878	115.3878	Oct 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.5521	117.6118	117.6118	Oct 31, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1146	117.1850	117.1850	Nov 01, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.9017	116.0017	116.0017	Nov 04, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0383	118.0861	118.0861	Nov 05, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4390	120.4283	120.4283	Nov 06, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.3239	120.3160	120.3160	Nov 07, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.3422	120.3339	120.3339	Nov 08, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5548	120.5413	120.5413	Nov 11, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.8915	119.8941	119.8941	Nov 12, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.9777	119.0026	119.0026	Nov 13, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8667	120.8456	120.8456	Nov 18, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.9119	121.8653	121.8653	Nov 19, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6024	122.5389	122.5389	Nov 20, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4511	122.3913	122.3913	Nov 21, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4629	122.4028	122.4028	Nov 22, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.1936	123.1157	123.1157	Nov 25, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.5456	122.4835	122.4835	Nov 26, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.8477	121.8026	121.8026	Nov 27, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2110	124.1083	124.1083	Nov 28, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5849	124.4731	124.4731	Nov 29, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4346	125.3020	125.3020	Dec 02, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8312	125.6890	125.6890	Dec 03, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1673	125.0413	125.0413	Dec 04, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7608	126.5959	126.5959	Dec 05, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.4008	126.2447	126.2447	Dec 06, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.8472	126.6802	126.6802	Dec 09, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.7819	125.6409	125.6409	Dec 10, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3947	126.2387	126.2387	Dec 11, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.2980	127.1200	127.1200	Dec 12, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.7481	128.5347	128.5347	Dec 13, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.3836	129.1547	129.1547	Dec 16, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.1400	129.8927	129.8927	Dec 17, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7838	130.5208	130.5208	Dec 18, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.8088	130.5452	130.5452	Dec 19, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.6795	130.4190	130.4190	Dec 20, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7159	130.4545	130.4545	Dec 23, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.7541	130.4918	130.4918	Dec 24, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.4936	130.2377	130.2377	Dec 26, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.8069	130.5433	130.5433	Dec 27, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.0084	130.7399	130.7399	Dec 30, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.6316	130.3723	130.3723	Dec 31, 2013	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.8801	134.5172	134.5172	Jan 02, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9401	134.5757	134.5757	Jan 03, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2095	134.8385	134.8385	Jan 06, 2014	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2958	134.9227	134.9227	Jan 07, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.6842	135.3017	135.3017	Jan 08, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.6437	135.2621	135.2621	Jan 09, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.4415	135.0649	135.0649	Jan 10, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.8907	135.5031	135.5031	Jan 13, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.0481	135.6567	135.6567	Jan 15, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.7102	135.3270	135.3270	Jan 16, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.5722	136.1680	136.1680	Jan 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.4844	137.0580	137.0580	Jan 20, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.9764	138.5136	138.5136	Jan 21, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.5892	138.1358	138.1358	Jan 22, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.8701	138.4099	138.4099	Jan 23, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0038	137.5647	137.5647	Jan 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9163	134.5525	134.5525	Jan 27, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.4217	134.0700	134.0700	Jan 28, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.7195	134.3605	134.3605	Jan 29, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9087	134.5451	134.5451	Jan 30, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8224	136.4121	136.4121	Jan 31, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.2765	137.8307	137.8307	Feb 03, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.7045	136.2971	136.2971	Feb 04, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.0354	136.6199	136.6199	Feb 06, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.8773	135.4900	135.4900	Feb 07, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4191	133.0918	133.0918	Feb 10, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3611	133.0352	133.0352	Feb 11, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.8434	135.4570	135.4570	Feb 12, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2622	134.8900	134.8900	Feb 13, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.9958	133.6544	133.6544	Feb 14, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.4650	132.1610	132.1610	Feb 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.4621	132.1581	132.1581	Feb 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.1526	130.8806	130.8806	Feb 19, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.4224	130.1682	130.1682	Feb 20, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.3740	131.0966	131.0966	Feb 21, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2138	131.9159	131.9159	Feb 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4470	131.1678	131.1678	Feb 25, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.8476	130.5830	130.5830	Feb 26, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.6181	130.3591	130.3591	Feb 27, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0425	132.7244	132.7244	Feb 28, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.9919	133.6506	133.6506	Mar 03, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.6871	136.2801	136.2801	Mar 04, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.6856	137.2542	137.2542	Mar 05, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.5208	138.0691	138.0691	Mar 06, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0355	137.5956	137.5956	Mar 07, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.0009	138.5375	138.5375	Mar 10, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.8456	139.3616	139.3616	Mar 11, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.5978	138.1442	138.1442	Mar 12, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1477	137.7051	137.7051	Mar 13, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.5688	138.1159	138.1159	Mar 14, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.4294	138.9555	138.9555	Mar 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.7214	138.2648	138.2648	Mar 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.9750	137.5366	137.5366	Mar 19, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.0404	136.6248	136.6248	Mar 20, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2592	134.8870	134.8870	Mar 21, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4117	133.0846	133.0846	Mar 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0896	134.7216	134.7216	Mar 25, 2014	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.0047	135.6143	135.6143	Mar 26, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.2926	136.8708	136.8708	Mar 27, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.9243	136.5115	136.5115	Mar 28, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.4172	136.9924	136.9924	Mar 31, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.9475	138.4854	138.4854	Apr 01, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.5641	140.0625	140.0625	Apr 02, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.0311	141.4938	141.4938	Apr 03, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.2023	140.6852	140.6852	Apr 04, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1034	141.5643	141.5643	Apr 07, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.2063	142.6403	142.6403	Apr 08, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.1901	144.5757	144.5757	Apr 09, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.2342	146.5700	146.5700	Apr 10, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.2631	145.6225	145.6225	Apr 11, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.7804	145.1516	145.1516	Apr 14, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.4818	145.8359	145.8359	Apr 15, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.1260	148.4156	148.4156	Apr 16, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.7810	148.0790	148.0790	Apr 17, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.4730	146.8029	146.8029	Apr 18, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.7781	145.1494	145.1494	Apr 21, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.8192	147.1407	147.1407	Apr 22, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.4942	144.8724	144.8724	Apr 23, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.8221	145.1923	145.1923	Apr 24, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.9321	145.2996	145.2996	Apr 25, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.1856	143.5957	143.5957	Apr 28, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.2258	141.6837	141.6837	Apr 29, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.8205	144.2151	144.2151	Apr 30, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.8947	144.2875	144.2875	May 02, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.9087	142.3500	142.3500	May 05, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.3849	140.8633	140.8633	May 06, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.3274	140.8072	140.8072	May 07, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.2758	141.7325	141.7325	May 08, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.4345	141.8873	141.8873	May 09, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.6955	141.1663	141.1663	May 12, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.6275	141.1000	141.1000	May 13, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.7483	141.2179	141.2179	May 14, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0373	142.4754	142.4754	May 15, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.3532	142.7836	142.7836	May 16, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.7428	143.1637	143.1637	May 19, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0190	142.4576	142.4576	May 20, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.3418	141.7969	141.7969	May 21, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.9208	142.3618	142.3618	May 22, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.9601	142.4001	142.4001	May 23, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7069	144.1043	144.1043	May 26, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9261	144.3181	144.3181	May 27, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7111	144.1084	144.1084	May 28, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.9466	146.2894	146.2894	May 29, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.6783	147.0032	147.0032	May 30, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5817	147.8846	147.8846	Jun 02, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.2603	147.3050	147.3050	Jun 03, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.0636	147.1147	147.1147	Jun 04, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.7983	146.8580	146.8580	Jun 05, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.9616	146.0485	146.0485	Jun 06, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.5016	145.6035	145.6035	Jun 09, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.7354	145.8297	145.8297	Jun 10, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.2012	147.2478	147.2478	Jun 11, 2014	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.8923	146.9489	146.9489	Jun 12, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.8578	146.9156	146.9156	Jun 13, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.8089	146.8683	146.8683	Jun 16, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.6964	145.7920	145.7920	Jun 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.6101	144.7410	144.7410	Jun 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.5583	142.7560	142.7560	Jun 19, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.0236	143.2061	143.2061	Jun 20, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.4937	144.6284	144.6284	Jun 23, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.6268	145.7246	145.7246	Jun 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.6363	144.7664	144.7664	Jun 25, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.7164	146.7788	146.7788	Jun 26, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.3314	147.3737	147.3737	Jun 27, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.1579	102.7030	102.7030	Jun 30, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.8838	103.4052	103.4052	Jul 01, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.7307	103.2571	103.2571	Jul 02, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.7134	103.2404	103.2404	Jul 03, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.4433	102.9791	102.9791	Jul 04, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.0613	102.6095	102.6095	Jul 07, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.0500	102.5986	102.5986	Jul 08, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.5786	102.1425	102.1425	Jul 09, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0406	101.6220	101.6220	Jul 10, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.0406	101.6482	101.6482	Jul 11, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.6465	103.1757	103.1757	Jul 14, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.6342	103.1638	103.1638	Jul 15, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4929	103.9945	103.9945	Jul 16, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.4211	105.8600	105.8600	Jul 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.4136	105.8527	105.8527	Jul 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9552	106.3767	106.3767	Jul 21, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.1595	106.5743	106.5743	Jul 22, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4083	106.8150	106.8150	Jul 23, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9193	106.3420	106.3420	Jul 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.9130	106.3359	106.3359	Jul 25, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2067	105.6525	105.6525	Jul 28, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.9359	103.4557	103.4557	Aug 04, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.8113	103.3351	103.3351	Aug 05, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9963	102.5466	102.5466	Aug 06, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.4773	103.0120	103.0120	Aug 07, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.7422	102.3008	102.3008	Aug 08, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.9530	97.6675	97.6675	Aug 11, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.1613	97.8690	97.8690	Aug 12, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.8473	98.5327	98.5327	Aug 13, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.5312	100.1618	100.1618	Aug 15, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.6153	100.2431	100.2431	Aug 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9262	99.5764	99.5764	Aug 19, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0682	99.7138	99.7138	Aug 20, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.8677	100.4873	100.4873	Aug 21, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.9141	100.5322	100.5322	Aug 22, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.4542	99.1198	99.1198	Aug 25, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.2049	97.9112	97.9112	Aug 26, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.1942	95.9659	95.9659	Aug 27, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.7204	95.5075	95.5075	Aug 28, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.8006	98.4875	98.4875	Aug 29, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.6651	98.3564	98.3564	Sep 01, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.2842	100.8903	100.8903	Sep 02, 2014	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.6109	102.1738	102.1738	Sep 03, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9384	102.4906	102.4906	Sep 04, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.4468	102.0150	102.0150	Sep 05, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.6783	102.2390	102.2390	Sep 08, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.7034	103.2307	103.2307	Sep 09, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.3955	102.9328	102.9328	Sep 10, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4268	103.9306	103.9306	Sep 11, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6478	104.1444	104.1444	Sep 12, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6693	104.1652	104.1652	Sep 15, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.1056	104.5873	104.5873	Sep 16, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.2155	104.6936	104.6936	Sep 17, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.2306	104.7082	104.7082	Sep 18, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.9454	104.4323	104.4323	Sep 19, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6848	104.1802	104.1802	Sep 22, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6345	105.0990	105.0990	Sep 23, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.8611	105.3182	105.3182	Sep 24, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.4485	104.9190	104.9190	Sep 25, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.4208	103.9248	103.9248	Sep 26, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.2781	102.8193	102.8193	Sep 29, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6845	104.1799	104.1799	Sep 30, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.5542	105.0213	105.0213	Oct 01, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.9924	105.4452	105.4452	Oct 02, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.7378	105.1989	105.1989	Oct 03, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6478	105.1118	105.1118	Oct 09, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.2543	105.6986	105.6986	Oct 10, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.2324	106.6449	106.6449	Oct 13, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.0764	106.4939	106.4939	Oct 14, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.5760	106.0098	106.0098	Oct 15, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3663	105.8070	105.8070	Oct 16, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.5330	105.0008	105.0008	Oct 17, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.5172	104.0180	104.0180	Oct 20, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.5787	104.0775	104.0775	Oct 21, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.9920	105.4448	105.4448	Oct 22, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7562	106.1842	106.1842	Oct 23, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3103	105.7528	105.7528	Oct 24, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.0235	106.4428	106.4428	Oct 27, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.2649	106.6763	106.6763	Oct 28, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.4899	105.9265	105.9265	Oct 29, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.1503	106.5654	106.5654	Oct 30, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.9657	107.3543	107.3543	Oct 31, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.9394	109.2638	109.2638	Nov 05, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4703	110.7448	110.7448	Nov 06, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.4382	111.6812	111.6812	Nov 07, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5199	112.7277	112.7277	Nov 10, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.4319	112.6426	112.6426	Nov 11, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.3865	113.5661	113.5661	Nov 12, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.0497	112.2728	112.2728	Nov 13, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2539	111.5029	111.5029	Nov 14, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.1578	112.3774	112.3774	Nov 17, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.3685	113.5487	113.5487	Nov 18, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3323	112.5462	112.5462	Nov 19, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.3628	110.6408	110.6408	Nov 20, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.4563	111.6988	111.6988	Nov 21, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4550	110.7300	110.7300	Nov 24, 2014	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.8871	110.1806	110.1806	Nov 25, 2014	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9236	111.1834	111.1834	Nov 26, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.2484	110.5302	110.5302	Nov 27, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1915	111.4426	111.4426	Nov 28, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5698	112.7760	112.7760	Dec 01, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.4796	114.6237	114.6237	Dec 02, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.7222	115.8258	115.8258	Dec 03, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8876	115.9858	115.9858	Dec 04, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9550	116.0510	116.0510	Dec 05, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5689	115.6775	115.6775	Dec 08, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1388	116.2289	116.2289	Dec 09, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8062	114.9719	114.9719	Dec 10, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7869	114.9532	114.9532	Dec 11, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.4007	114.5795	114.5795	Dec 12, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.5060	114.6814	114.6814	Dec 15, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.8113	112.0736	112.0736	Dec 16, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1874	111.4699	111.4699	Dec 17, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3057	112.5521	112.5521	Dec 18, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.7926	113.0233	113.0233	Dec 19, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3210	114.5023	114.5023	Dec 22, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8622	115.0261	115.0261	Dec 23, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.3659	115.5135	115.5135	Dec 24, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4036	115.5500	115.5500	Dec 26, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2912	115.4412	115.4412	Dec 29, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1360	116.2588	116.2588	Dec 30, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2336	117.3209	117.3209	Dec 31, 2014	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1507	119.1762	119.1762	Jan 01, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7502	119.7563	119.7563	Jan 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2584	119.2804	119.2804	Jan 05, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3773	118.4277	118.4277	Jan 06, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.8498	118.8850	118.8850	Jan 07, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.6063	119.6171	119.6171	Jan 08, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.6442	119.6537	119.6537	Jan 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.9721	119.9711	119.9711	Jan 12, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.4557	120.4391	120.4391	Jan 13, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3772	121.3308	121.3308	Jan 14, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3274	121.2826	121.2826	Jan 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0113	120.9767	120.9767	Jan 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9856	121.9196	121.9196	Jan 19, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3936	122.3144	122.3144	Jan 20, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8912	122.7960	122.7960	Jan 21, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6538	121.5985	121.5985	Jan 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4265	121.3785	121.3785	Jan 23, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8661	123.7394	123.7394	Jan 26, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1095	123.9749	123.9749	Jan 27, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4331	123.3204	123.3204	Jan 28, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8728	123.7459	123.7459	Jan 29, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.2274	125.0568	125.0568	Jan 30, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9531	125.7590	125.7590	Feb 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.6882	125.5027	125.5027	Feb 03, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.5001	125.3207	125.3207	Feb 04, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.5040	126.2922	126.2922	Feb 06, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.0191	126.7906	126.7906	Feb 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.1604	125.9596	125.9596	Feb 10, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3070	125.1338	125.1338	Feb 11, 2015	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1632	124.0269	124.0269	Feb 12, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4234	124.2787	124.2787	Feb 13, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2988	123.1904	123.1904	Feb 16, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9174	123.7890	123.7890	Feb 17, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4387	123.3258	123.3258	Feb 18, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.6514	124.4993	124.4993	Feb 19, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1198	123.9849	123.9849	Feb 20, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1119	123.9773	123.9773	Feb 23, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8061	123.6813	123.6813	Feb 24, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5620	123.4451	123.4451	Feb 25, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9257	122.8293	122.8293	Feb 26, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5836	122.4983	122.4983	Feb 27, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.7494	120.7233	120.7233	Mar 02, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4984	121.4481	121.4481	Mar 03, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.5589	121.5067	121.5067	Mar 04, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9722	121.9066	121.9066	Mar 05, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.4303	122.3499	122.3499	Mar 06, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.1980	121.1574	121.1574	Mar 09, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5634	119.5756	119.5756	Mar 10, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8824	119.8843	119.8843	Mar 11, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.2223	120.2132	120.2132	Mar 12, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6948	121.6382	121.6382	Mar 13, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7549	119.7609	119.7609	Mar 16, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.6466	119.6561	119.6561	Mar 17, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4610	116.5733	116.5733	Mar 18, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.3688	116.4841	116.4841	Mar 19, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.4287	118.4775	118.4775	Mar 20, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2037	116.3243	116.3243	Mar 24, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7548	114.9221	114.9221	Mar 25, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3282	112.5739	112.5739	Mar 26, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.2359	109.5814	109.5814	Mar 27, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.8837	105.3696	105.3696	Mar 30, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7141	110.0441	110.0441	Mar 31, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.8293	112.0911	112.0911	Apr 01, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.4136	114.5920	114.5920	Apr 02, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0199	117.1141	117.1141	Apr 03, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2827	119.3039	119.3039	Apr 06, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.3231	119.3430	119.3430	Apr 07, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8265	119.8302	119.8302	Apr 08, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0649	120.0609	120.0609	Apr 09, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8099	121.7496	121.7496	Apr 10, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2410	122.1667	122.1667	Apr 13, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.8981	120.8672	120.8672	Apr 14, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2607	121.2181	121.2181	Apr 15, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8050	122.7125	122.7125	Apr 16, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.1397	124.9719	124.9719	Apr 17, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.9953	124.8321	124.8321	Apr 20, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1105	123.9759	123.9759	Apr 21, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.2090	126.0067	126.0067	Apr 22, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0713	125.8734	125.8734	Apr 23, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.6105	127.3629	127.3629	Apr 24, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.2155	127.9484	127.9484	Apr 27, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.2516	127.0156	127.0156	Apr 28, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.7306	126.5114	126.5114	Apr 29, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.6042	128.3246	128.3246	Apr 30, 2015	-	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.5642	128.2859	128.2859	May 04, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.5650	127.3189	127.3189	May 05, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.5507	127.3051	127.3051	May 06, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.7954	126.5742	126.5742	May 07, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.2738	126.0694	126.0694	May 08, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0307	120.9955	120.9955	May 11, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.6405	123.5211	123.5211	May 12, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1152	123.0127	123.0127	May 13, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.2240	124.0857	124.0857	May 14, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9217	123.7932	123.7932	May 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.7563	122.6654	122.6654	May 18, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8986	121.8354	121.8354	May 19, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8331	121.7720	121.7720	May 20, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9164	121.8526	121.8526	May 21, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7970	121.7371	121.7371	May 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0474	123.9148	123.9148	May 25, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4561	123.3426	123.3426	May 26, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8464	124.6881	124.6881	May 27, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3320	124.1903	124.1903	May 28, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.7267	124.5722	124.5722	May 29, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.4760	126.2651	126.2651	Jun 01, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.4089	127.1679	127.1679	Jun 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.8825	127.6262	127.6262	Jun 03, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.8736	128.5853	128.5853	Jun 04, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.8840	128.5953	128.5953	Jun 05, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.3696	131.0007	131.0007	Jun 08, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.4201	131.0496	131.0496	Jun 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0878	131.6957	131.6957	Jun 10, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4664	132.0621	132.0621	Jun 11, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.7499	132.3365	132.3365	Jun 12, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.9191	132.5002	132.5002	Jun 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5776	132.1697	132.1697	Jun 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6294	132.2199	132.2199	Jun 17, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0684	132.6447	132.6447	Jun 18, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5485	130.2061	130.2061	Jun 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.9183	117.0158	117.0158	Jun 24, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8013	115.9349	115.9349	Jun 25, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7977	114.9637	114.9637	Jun 26, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5992	115.7393	115.7393	Jun 29, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4988	116.6099	116.6099	Jun 30, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1837	120.2096	120.2096	Jul 01, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1837	120.2096	120.2096	Jul 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6046	121.5850	121.5850	Jul 03, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0101	122.9455	122.9455	Jul 06, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0000	123.9037	123.9037	Jul 07, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9417	122.8793	122.8793	Jul 08, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0121	121.9795	121.9795	Jul 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0247	121.9917	121.9917	Jul 10, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0030	123.9066	123.9066	Jul 13, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3479	124.2405	124.2405	Jul 14, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.5133	124.4006	124.4006	Jul 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8294	124.7066	124.7066	Jul 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8719	124.7477	124.7477	Jul 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3254	124.2187	124.2187	Jul 23, 2015	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8984	123.8054	123.8054	Jul 24, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0858	121.0828	121.0828	Jul 27, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0547	122.0207	122.0207	Jul 28, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0733	123.0067	123.0067	Jul 29, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9476	122.8850	122.8850	Jul 30, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5566	122.5065	122.5065	Jul 31, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0405	122.9749	122.9749	Aug 03, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8382	123.7471	123.7471	Aug 04, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.6422	125.4934	125.4934	Aug 05, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0597	125.8975	125.8975	Aug 06, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.4526	126.2779	126.2779	Aug 07, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9254	125.7675	125.7675	Aug 10, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.2508	126.0825	126.0825	Aug 11, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7438	125.5917	125.5917	Aug 12, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7081	125.5572	125.5572	Aug 13, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.1451	125.0122	125.0122	Aug 17, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.0627	124.9324	124.9324	Aug 18, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.6444	124.5275	124.5275	Aug 19, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8434	123.7522	123.7522	Aug 20, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2099	121.2029	121.2029	Aug 21, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9761	116.1366	116.1366	Aug 24, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1418	120.1690	120.1690	Aug 25, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5185	119.5657	119.5657	Aug 26, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.5809	120.5941	120.5941	Aug 27, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.6002	122.5487	122.5487	Aug 28, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2344	123.1626	123.1626	Aug 31, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2076	122.1687	122.1687	Sep 01, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0617	122.0275	122.0275	Sep 02, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2002	122.1615	122.1615	Sep 03, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1211	120.1490	120.1490	Sep 04, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8236	116.9570	116.9570	Sep 07, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.7185	118.7913	118.7913	Sep 08, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.9019	119.9368	119.9368	Sep 09, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7092	119.7503	119.7503	Sep 10, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.9048	118.9716	118.9716	Sep 11, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.0373	118.1319	118.1319	Sep 14, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1948	117.3163	117.3163	Sep 15, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.8569	117.9572	117.9572	Sep 16, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2348	117.3550	117.3550	Sep 17, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8778	116.0415	116.0415	Sep 18, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8630	116.0271	116.0271	Sep 21, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0872	116.2442	116.2442	Sep 22, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1610	116.3156	116.3156	Sep 23, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8307	115.9959	115.9959	Sep 28, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.6185	113.8545	113.8545	Sep 29, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8764	115.0721	115.0721	Sep 30, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8122	116.9460	116.9460	Oct 01, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.8993	117.9983	117.9983	Oct 02, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.0090	118.1045	118.1045	Oct 05, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.8741	118.9419	118.9419	Oct 06, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1583	119.2170	119.2170	Oct 07, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.5623	120.5761	120.5761	Oct 08, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6418	121.6210	121.6210	Oct 09, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9351	121.9049	121.9049	Oct 12, 2015	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2700	121.2611	121.2611	Oct 13, 2015	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.1879	121.1816	121.1816	Oct 14, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0988	121.0954	121.0954	Oct 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0706	121.0681	121.0681	Oct 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7327	121.7090	121.7090	Oct 19, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0828	121.0799	121.0799	Oct 20, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6048	121.5852	121.5852	Oct 21, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3828	122.3383	122.3383	Oct 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7752	121.7501	121.7501	Oct 26, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2517	122.2114	122.2114	Oct 27, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.1171	122.0811	122.0811	Oct 28, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.4993	122.4511	122.4511	Oct 29, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4860	121.4702	121.4702	Oct 30, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4035	121.3903	121.3903	Nov 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.5015	121.4852	121.4852	Nov 03, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8300	122.7712	122.7712	Nov 04, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2611	123.1885	123.1885	Nov 05, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.2935	123.2199	123.2199	Nov 06, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0533	122.9873	122.9873	Nov 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6181	121.5981	121.5981	Nov 10, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7216	121.6983	121.6983	Nov 11, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9750	122.9115	122.9115	Nov 12, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9551	122.8923	122.8923	Nov 13, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9229	122.8611	122.8611	Nov 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.5910	123.5078	123.5078	Nov 17, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1125	123.0446	123.0446	Nov 18, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.0548	122.9888	122.9888	Nov 19, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5845	122.5335	122.5335	Nov 20, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2761	122.2350	122.2350	Nov 23, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0050	121.0046	121.0046	Nov 24, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5578	119.6037	119.6037	Nov 25, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.3668	119.4188	119.4188	Nov 26, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1172	119.1772	119.1772	Nov 27, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8537	116.9861	116.9861	Nov 30, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2148	114.4317	114.4317	Dec 01, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1095	117.2338	117.2338	Dec 02, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.4738	117.5864	117.5864	Dec 03, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3601	118.4443	118.4443	Dec 04, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4144	119.4649	119.4649	Dec 07, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0255	120.0564	120.0564	Dec 08, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.8113	121.7851	121.7851	Dec 09, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9840	122.9203	122.9203	Dec 10, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8286	122.7698	122.7698	Dec 11, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0630	122.0287	122.0287	Dec 14, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4415	121.4271	121.4271	Dec 15, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5177	122.4689	122.4689	Dec 16, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8289	123.7381	123.7381	Dec 17, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.3562	123.2805	123.2805	Dec 18, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4771	123.3976	123.3976	Dec 21, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.4492	123.3706	123.3706	Dec 22, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8758	122.8155	122.8155	Dec 23, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1902	123.1199	123.1199	Dec 28, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8690	122.8089	122.8089	Dec 29, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5969	122.5455	122.5455	Dec 30, 2015	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.3923	123.3155	123.3155	Dec 31, 2015	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9521	123.8574	123.8574	Jan 04, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.3959	124.2870	124.2870	Jan 05, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.1284	124.9960	124.9960	Jan 06, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.9265	124.8006	124.8006	Jan 07, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.1098	124.0100	124.0100	Jan 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.6746	123.5888	123.5888	Jan 11, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.6010	123.5175	123.5175	Jan 12, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9732	122.9098	122.9098	Jan 13, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1212	120.1491	120.1491	Jan 14, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2106	119.2676	119.2676	Jan 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3328	118.4179	118.4179	Jan 18, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.9051	119.9399	119.9399	Jan 19, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1553	119.2141	119.2141	Jan 20, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.5558	118.6338	118.6338	Jan 21, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2724	119.3274	119.3274	Jan 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.3359	119.3889	119.3889	Jan 25, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.6557	119.6985	119.6985	Jan 26, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8532	119.8896	119.8896	Jan 27, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.3199	120.3414	120.3414	Jan 28, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4926	121.4766	121.4766	Jan 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8990	122.8380	122.8380	Feb 01, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7934	123.7038	123.7038	Feb 02, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.2033	124.1005	124.1005	Feb 03, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.0229	124.8939	124.8939	Feb 04, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3275	125.1888	125.1888	Feb 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0472	123.9494	123.9494	Feb 09, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9708	122.9075	122.9075	Feb 10, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7189	121.6956	121.6956	Feb 11, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.7780	119.8169	119.8169	Feb 12, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.9752	120.9757	120.9757	Feb 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.8879	119.9232	119.9232	Feb 16, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.0295	119.0923	119.0923	Feb 17, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.8203	117.9218	117.9218	Feb 18, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7468	116.8827	116.8827	Feb 19, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.1709	115.3572	115.3572	Feb 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.5411	114.7475	114.7475	Feb 23, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0150	116.1743	116.1743	Feb 24, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2826	116.4333	116.4333	Feb 25, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6024	117.7109	117.7109	Feb 26, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.3744	117.4902	117.4902	Feb 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1132	118.2053	118.2053	Mar 01, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1976	120.2230	120.2230	Mar 02, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6554	120.6662	120.6662	Mar 03, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2241	121.2167	121.2167	Mar 04, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.1416	123.0728	123.0728	Mar 07, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8903	122.8296	122.8296	Mar 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.6127	122.5608	122.5608	Mar 09, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.2265	122.1870	122.1870	Mar 10, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7167	121.6935	121.6935	Mar 11, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3379	122.2948	122.2948	Mar 14, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.0948	122.0595	122.0595	Mar 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8317	122.7728	122.7728	Mar 16, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.7768	122.7197	122.7197	Mar 17, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.6197	122.5676	122.5676	Mar 18, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8270	122.7683	122.7683	Mar 21, 2016	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.3080	122.2659	122.2659	Mar 22, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.1050	122.0694	122.0694	Mar 24, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8457	122.7864	122.7864	Mar 25, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9459	122.8834	122.8834	Mar 28, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9107	122.8493	122.8493	Mar 29, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9314	122.8693	122.8693	Mar 30, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.8452	123.7539	123.7539	Mar 31, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.9833	124.8556	124.8556	Apr 01, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.4044	126.2312	126.2312	Apr 04, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.5546	125.4086	125.4086	Apr 05, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0370	125.8756	125.8756	Apr 06, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.9268	125.7689	125.7689	Apr 07, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.4034	126.2302	126.2302	Apr 08, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4044	124.2952	124.2952	Apr 11, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.9978	124.8696	124.8696	Apr 12, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.4986	125.3544	125.3544	Apr 13, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0423	125.8807	125.8807	Apr 14, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.8386	125.6835	125.6835	Apr 15, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.5860	125.4390	125.4390	Apr 18, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.5115	125.3669	125.3669	Apr 19, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.8878	124.7631	124.7631	Apr 20, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.0380	124.9085	124.9085	Apr 21, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.6736	125.5238	125.5238	Apr 22, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7270	125.5755	125.5755	Apr 25, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.7692	126.5843	126.5843	Apr 26, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.3132	128.0789	128.0789	Apr 27, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.1936	128.9311	128.9311	Apr 28, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.7673	128.5185	128.5185	Apr 29, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.9536	127.7308	127.7308	May 02, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.2232	128.9598	128.9598	May 03, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0371	130.7156	130.7156	May 04, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5309	133.1296	133.1296	May 05, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3393	132.9442	132.9442	May 06, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0840	133.6650	133.6650	May 09, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2575	133.8330	133.8330	May 10, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0154	133.5986	133.5986	May 11, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.1647	132.7752	132.7752	May 12, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2741	132.8811	132.8811	May 13, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2657	132.8729	132.8729	May 16, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.9530	132.5702	132.5702	May 17, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2410	132.8490	132.8490	May 18, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9482	133.5336	133.5336	May 19, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.8592	133.4474	133.4474	May 20, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.6150	134.1790	134.1790	May 23, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0634	133.6451	133.6451	May 24, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.6889	133.2826	133.2826	May 25, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5858	133.1828	133.1828	May 26, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.0343	133.6169	133.6169	May 27, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5925	132.2213	132.2213	May 30, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3807	132.0162	132.0162	May 31, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3794	132.9830	132.9830	Jun 01, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.5887	134.1536	134.1536	Jun 02, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.4571	135.9622	135.9622	Jun 03, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.2234	135.7360	135.7360	Jun 06, 2016	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4920	135.0280	135.0280	Jun 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.2103	134.7553	134.7553	Jun 09, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.8787	132.4983	132.4983	Jun 10, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4472	132.0806	132.0806	Jun 13, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2993	133.8734	133.8734	Jun 14, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.0877	137.5406	137.5406	Jun 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.3502	137.7947	137.7947	Jun 16, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.9911	137.4471	137.4471	Jun 17, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.3953	136.8704	136.8704	Jun 20, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1913	136.6729	136.6729	Jun 21, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.9978	135.5176	135.5176	Jun 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.1856	135.6994	135.6994	Jun 23, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0470	131.6932	131.6932	Jun 24, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.3085	130.9784	130.9784	Jun 27, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.2427	126.0747	126.0747	Jun 30, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.0540	127.4534	127.4534	Jul 04, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.7950	129.1466	129.1466	Jul 11, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.8293	132.0975	132.0975	Jul 12, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0255	132.2884	132.2884	Jul 13, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0027	133.2387	133.2387	Jul 14, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6245	132.8709	132.8709	Jul 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2327	133.4624	133.4624	Jul 18, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2706	133.4992	133.4992	Jul 19, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0208	133.2563	133.2563	Jul 20, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3844	133.6099	133.6099	Jul 21, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0603	133.2947	133.2947	Jul 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1325	132.3924	132.3924	Jul 25, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4209	132.6729	132.6729	Jul 26, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.7787	133.0209	133.0209	Jul 27, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1736	132.4324	132.4324	Jul 28, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2850	132.5407	132.5407	Jul 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5670	132.8150	132.8150	Aug 01, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.7080	132.9521	132.9521	Aug 02, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3293	132.5838	132.5838	Aug 03, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.9799	132.2440	132.2440	Aug 04, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.7445	132.0151	132.0151	Aug 05, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0317	132.2944	132.2944	Aug 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.6004	132.8475	132.8475	Aug 09, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3659	133.5919	133.5919	Aug 10, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2819	133.5102	133.5102	Aug 11, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3972	133.6224	133.6224	Aug 12, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.8945	134.1060	134.1060	Aug 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.8320	134.0452	134.0452	Aug 16, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9060	134.1172	134.1172	Aug 17, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0107	133.2465	133.2465	Aug 18, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4456	132.6969	132.6969	Aug 19, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4418	132.6932	132.6932	Aug 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4202	132.6722	132.6722	Aug 23, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5869	132.8343	132.8343	Aug 24, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3925	133.6178	133.6178	Aug 25, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5925	133.8123	133.8123	Aug 26, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5625	133.7831	133.7831	Aug 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.4192	133.6438	133.6438	Aug 30, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4520	132.7031	132.7031	Aug 31, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1067	132.3673	132.3673	Sep 01, 2016	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6027	130.9046	130.9046	Sep 02, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.6798	130.0071	130.0071	Sep 05, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.3534	130.6622	130.6622	Sep 06, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.9408	132.2060	132.2060	Sep 07, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2485	132.5052	132.5052	Sep 08, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4617	132.7126	132.7126	Sep 09, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.6098	131.8841	131.8841	Sep 15, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0533	132.3154	132.3154	Sep 16, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1990	132.4571	132.4571	Sep 19, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.9295	132.1950	132.1950	Sep 20, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4276	130.7344	130.7344	Sep 21, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1283	132.3883	132.3883	Sep 22, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.8761	131.1705	131.1705	Sep 23, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1255	132.3856	132.3856	Sep 26, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4798	132.7302	132.7302	Sep 27, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4847	132.7349	132.7349	Sep 28, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5495	132.7980	132.7980	Sep 29, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3603	133.5865	133.5865	Sep 30, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.8033	134.9898	134.9898	Oct 03, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.3786	135.5493	135.5493	Oct 04, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4853	135.6531	135.6531	Oct 05, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4896	135.6573	135.6573	Oct 06, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.6374	135.8010	135.8010	Oct 07, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.6843	136.8192	136.8192	Oct 10, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1761	137.2974	137.2974	Oct 13, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.4617	137.5752	137.5752	Oct 14, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.2675	137.3863	137.3863	Oct 17, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.9625	136.1172	136.1172	Oct 18, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8741	136.0312	136.0312	Oct 19, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.2110	138.3039	138.3039	Oct 20, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.2196	137.3398	137.3398	Oct 21, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.7945	135.9538	135.9538	Oct 24, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.3368	135.5087	135.5087	Oct 25, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.8999	134.1113	134.1113	Oct 26, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0076	132.2709	132.2709	Oct 27, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.6564	131.9294	131.9294	Oct 28, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.1816	132.4402	132.4402	Oct 31, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.2254	137.3454	137.3454	Nov 01, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.5166	139.5736	139.5736	Nov 02, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.4719	140.5027	140.5027	Nov 03, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.1393	140.1792	140.1792	Nov 04, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1031	141.1166	141.1166	Nov 07, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.5963	140.6237	140.6237	Nov 08, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.6552	140.6810	140.6810	Nov 09, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.6588	142.6295	142.6295	Nov 10, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.4165	142.3939	142.3939	Nov 11, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.3504	141.3571	141.3571	Nov 14, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.5386	140.5676	140.5676	Nov 15, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1971	141.2080	141.2080	Nov 16, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.6565	141.6548	141.6548	Nov 17, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1200	141.1330	141.1330	Nov 18, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.8360	141.8293	141.8293	Nov 21, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.7854	142.7526	142.7526	Nov 22, 2016	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.1211	144.0516	144.0516	Nov 23, 2016	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.3966	144.3196	144.3196	Nov 24, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.0072	143.9409	143.9409	Nov 25, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.2614	144.1881	144.1881	Nov 28, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.2912	143.2445	143.2445	Nov 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0790	142.0656	142.0656	Nov 30, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.3044	143.2574	143.2574	Dec 01, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.6043	144.5216	144.5216	Dec 02, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.8595	145.7423	145.7423	Dec 05, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.9076	146.7616	146.7616	Dec 06, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5136	147.3509	147.3509	Dec 07, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.9958	147.8199	147.8199	Dec 08, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.1539	149.9187	149.9187	Dec 09, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.3853	152.0888	152.0888	Dec 13, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.5728	153.2437	153.2437	Dec 14, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.0784	154.7079	154.7079	Dec 15, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.3726	154.9940	154.9940	Dec 16, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.1337	155.7342	155.7342	Dec 19, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.7434	156.3272	156.3272	Dec 20, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.5404	156.1297	156.1297	Dec 21, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.6037	155.2188	155.2188	Dec 22, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.3307	154.9533	154.9533	Dec 23, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.6040	155.2191	155.2191	Dec 26, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.4205	156.0131	156.0131	Dec 27, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.7987	157.3535	157.3535	Dec 28, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	162.6131	158.1455	158.1455	Dec 29, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	162.4859	158.0218	158.0218	Dec 30, 2016	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	165.2908	160.7496	160.7496	Jan 03, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	164.7360	160.2101	160.2101	Jan 04, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	164.9014	160.3709	160.3709	Jan 05, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.4023	161.8306	161.8306	Jan 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.4621	161.8887	161.8887	Jan 09, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.1401	162.5481	162.5481	Jan 10, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.4375	164.7824	164.7824	Jan 11, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.6055	164.9458	164.9458	Jan 12, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.3924	163.7660	163.7660	Jan 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.9879	162.4001	162.4001	Jan 16, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	165.7265	161.1734	161.1734	Jan 17, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	165.9440	161.3849	161.3849	Jan 18, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.2213	163.5996	163.5996	Jan 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.3436	165.6636	165.6636	Jan 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.9827	168.2302	168.2302	Jan 23, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.5665	167.8254	167.8254	Jan 24, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.4690	167.7306	167.7306	Jan 25, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.7060	168.9336	168.9336	Jan 26, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.5433	167.8029	167.8029	Jan 27, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.4315	164.7766	164.7766	Jan 30, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.2873	163.6638	163.6638	Jan 31, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.1931	166.4898	166.4898	Feb 01, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.9319	167.2083	167.2083	Feb 02, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.6196	166.9045	166.9045	Feb 03, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.5905	166.8762	166.8762	Feb 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.0955	168.3399	168.3399	Feb 07, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.8354	169.0595	169.0595	Feb 08, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.7758	169.0015	169.0015	Feb 09, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.9097	168.1592	168.1592	Feb 10, 2017	-	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.7579	168.0116	168.0116	Feb 13, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.3116	167.5775	167.5775	Feb 14, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.2368	165.5597	165.5597	Feb 15, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.5528	166.8396	166.8396	Feb 16, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.2516	166.5467	166.5467	Feb 17, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.5422	164.8842	164.8842	Feb 20, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.5380	164.8801	164.8801	Feb 21, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.4653	164.8094	164.8094	Feb 22, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.9935	165.3231	165.3231	Feb 23, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.2338	165.5568	165.5568	Feb 24, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.6992	163.0919	163.0919	Feb 27, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.2447	163.6224	163.6224	Feb 28, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.2356	165.5586	165.5586	Mar 01, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.0132	168.2599	168.2599	Mar 02, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.6725	167.9285	167.9285	Mar 03, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.7018	166.9845	166.9845	Mar 06, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.5143	166.8021	166.8021	Mar 07, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	172.5560	167.8152	167.8152	Mar 08, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.2550	166.5500	166.5500	Mar 09, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.6575	165.9689	165.9689	Mar 10, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.0429	164.3986	164.3986	Mar 13, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.7017	164.0668	164.0668	Mar 14, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.4550	163.8269	163.8269	Mar 15, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.7682	164.1315	164.1315	Mar 16, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.7715	164.1347	164.1347	Mar 17, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.9077	165.2397	165.2397	Mar 20, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.0404	166.3413	166.3413	Mar 21, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.7231	166.0327	166.0327	Mar 22, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.7251	166.0346	166.0346	Mar 24, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.7354	165.0721	165.0721	Mar 27, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.6617	164.0279	164.0279	Mar 28, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.9835	163.3683	163.3683	Mar 29, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.9570	162.3700	162.3700	Mar 30, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.0650	163.4476	163.4476	Mar 31, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.4157	163.7887	163.7887	Apr 03, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.7624	163.1533	163.1533	Apr 04, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.2439	161.6765	161.6765	Apr 05, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	165.5953	161.0458	161.0458	Apr 06, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.9818	162.3942	162.3942	Apr 07, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.2254	162.6311	162.6311	Apr 10, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	168.4052	163.7785	163.7785	Apr 11, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.2039	164.5552	164.5552	Apr 12, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.5564	162.9530	162.9530	Apr 13, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.5115	161.9368	161.9368	Apr 14, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	165.4889	160.9423	160.9423	Apr 17, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	164.5730	160.0515	160.0515	Apr 18, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.0152	162.4266	162.4266	Apr 19, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.8032	166.1106	166.1106	Apr 20, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.1294	170.3179	170.3179	Apr 21, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.3530	172.4804	172.4804	Apr 24, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	176.5239	171.6741	171.6741	Apr 25, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	176.2419	171.3999	171.3999	Apr 26, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	174.2923	169.5038	169.5038	Apr 27, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.7343	168.9611	168.9611	Apr 28, 2017	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.9137	166.2180	166.2180	May 02, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.6199	165.9323	165.9323	May 03, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.4180	168.6535	168.6535	May 04, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.1268	170.3154	170.3154	May 05, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.4365	173.5342	173.5342	May 08, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.9096	173.9943	173.9943	May 09, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.7715	173.8600	173.8600	May 10, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	180.1086	175.1603	175.1603	May 11, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	181.5575	176.5694	176.5694	May 12, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	183.2219	178.1881	178.1881	May 15, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	182.3662	177.3559	177.3559	May 16, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	181.6127	176.6231	176.6231	May 17, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	179.8462	174.9051	174.9051	May 18, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	179.1412	174.2195	174.2195	May 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	181.3481	176.3658	176.3658	May 22, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	183.7161	178.6687	178.6687	May 23, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	185.9645	180.8553	180.8553	May 24, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	187.3510	182.2037	182.2037	May 25, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	187.3303	182.1836	182.1836	May 26, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	183.9288	178.8756	178.8756	May 30, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	181.4953	176.5089	176.5089	May 31, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	175.0165	170.2081	170.2081	Jun 01, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	173.3377	168.5754	168.5754	Jun 02, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.8735	173.9592	173.9592	Jun 05, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	179.3303	174.4034	174.4034	Jun 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	179.4336	174.5039	174.5039	Jun 07, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	178.7692	173.8577	173.8577	Jun 08, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	177.2338	172.3645	172.3645	Jun 09, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	170.7166	166.0264	166.0264	Jun 12, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	171.7737	167.0544	167.0544	Jun 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.5419	164.8839	164.8839	Jun 14, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	169.2389	164.5893	164.5893	Jun 15, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	167.3724	162.7740	162.7740	Jun 16, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.4803	161.9064	161.9064	Jun 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	160.7118	156.2964	156.2964	Jun 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	163.3287	158.8414	158.8414	Jun 21, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	166.8994	162.3140	162.3140	Jun 22, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	163.7758	159.2762	159.2762	Jun 29, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.3143	156.8824	156.8824	Jun 30, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.2774	152.9564	152.9564	Jul 04, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.6355	152.3321	152.3321	Jul 05, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.4367	150.1937	150.1937	Jul 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.8022	151.5217	151.5217	Jul 07, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.7735	155.3839	155.3839	Jul 10, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	152.4544	148.2659	148.2659	Jul 11, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.2109	145.1115	145.1115	Jul 12, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.5609	144.4794	144.4794	Jul 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.4249	146.2921	146.2921	Jul 14, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.0975	146.9463	146.9463	Jul 17, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.4190	151.1490	151.1490	Jul 18, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.5703	150.3237	150.3237	Jul 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	153.3753	149.1615	149.1615	Jul 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.3971	150.1552	150.1552	Jul 21, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.2994	151.0327	151.0327	Jul 24, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.8907	152.5803	152.5803	Jul 25, 2017	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.5426	152.2418	152.2418	Jul 26, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.6205	152.3175	152.3175	Jul 27, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	156.3079	152.0135	152.0135	Jul 28, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.6097	153.2796	153.2796	Jul 31, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.9620	155.5672	155.5672	Aug 01, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.2374	156.8076	156.8076	Aug 02, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.5662	157.1274	157.1274	Aug 03, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	161.0398	156.6154	156.6154	Aug 04, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	159.2737	154.8978	154.8978	Aug 07, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.0900	152.7741	152.7741	Aug 08, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	157.5179	153.1903	153.1903	Aug 09, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	155.9962	151.7104	151.7104	Aug 10, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	154.8298	150.5760	150.5760	Aug 11, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.9240	145.8050	145.8050	Aug 15, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.9120	146.7659	146.7659	Aug 16, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.8931	142.8574	142.8574	Aug 17, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.7596	142.7275	142.7275	Aug 18, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.0044	139.0755	139.0755	Aug 21, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.3818	138.4700	138.4700	Aug 22, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.0114	141.9999	141.9999	Aug 23, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.8488	139.8967	139.8967	Aug 24, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.7171	141.7137	141.7137	Aug 25, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.1866	139.2527	139.2527	Aug 28, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.9033	137.0321	137.0321	Aug 29, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0046	137.1307	137.1307	Aug 30, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0794	137.2034	137.2034	Aug 31, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.5265	139.5833	139.5833	Sep 05, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.8021	137.9062	137.9062	Sep 06, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.6336	135.7973	135.7973	Sep 07, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.9036	137.0324	137.0324	Sep 08, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.6572	135.8203	135.8203	Sep 11, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.6631	135.8260	135.8260	Sep 12, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.9408	139.0137	139.0137	Sep 13, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.8553	139.9030	139.9030	Sep 14, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.9624	140.0072	140.0072	Sep 15, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.3239	139.3862	139.3862	Sep 18, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.2026	140.2408	140.2408	Sep 19, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.7236	140.7475	140.7475	Sep 20, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.7006	138.7801	138.7801	Sep 21, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.7465	138.8247	138.8247	Sep 22, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.3327	138.4223	138.4223	Sep 25, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.1250	138.2203	138.2203	Sep 26, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.7616	136.8943	136.8943	Sep 27, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1040	137.2273	137.2273	Sep 28, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0568	137.1814	137.1814	Sep 29, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.0180	136.1712	136.1712	Oct 02, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3463	133.5729	133.5729	Oct 03, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.0619	131.3512	131.3512	Oct 04, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2711	131.5547	131.5547	Oct 05, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.3199	134.5197	134.5197	Oct 06, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5985	133.8181	133.8181	Oct 09, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0564	132.3184	132.3184	Oct 10, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.0029	132.2664	132.2664	Oct 11, 2017	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.9265	131.2195	131.2195	Oct 12, 2017	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.8342	130.1573	130.1573	Oct 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2791	133.5075	133.5075	Oct 16, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.1348	133.3672	133.3672	Oct 17, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0870	133.3207	133.3207	Oct 18, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8348	135.9930	135.9930	Oct 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.7316	137.8377	137.8377	Oct 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4619	135.6303	135.6303	Oct 23, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.9737	135.1556	135.1556	Oct 24, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.8377	135.9958	135.9958	Oct 25, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.6346	134.8258	134.8258	Oct 26, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5148	133.7367	133.7367	Oct 27, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2802	131.5635	131.5635	Oct 30, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.3274	129.6644	129.6644	Oct 31, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.2442	132.5010	132.5010	Nov 01, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.5244	132.7735	132.7735	Nov 02, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.1478	134.3523	134.3523	Nov 03, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.1255	134.3307	134.3307	Nov 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.1419	134.3466	134.3466	Nov 07, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.9125	135.0960	135.0960	Nov 08, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.4329	136.5747	136.5747	Nov 09, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4551	135.6237	135.6237	Nov 10, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.8843	135.0686	135.0686	Nov 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9008	134.1121	134.1121	Nov 14, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.0161	133.2517	133.2517	Nov 15, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.2349	133.4645	133.4645	Nov 16, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.3435	133.5701	133.5701	Nov 17, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.7457	132.0162	132.0162	Nov 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.4626	132.7134	132.7134	Nov 21, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	136.3725	132.6258	132.6258	Nov 22, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.5499	131.8258	131.8258	Nov 23, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.5165	131.7933	131.7933	Nov 24, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.4830	130.7882	130.7882	Nov 27, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.0460	129.3907	129.3907	Nov 28, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.1237	129.4663	129.4663	Nov 29, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.9536	130.4792	130.4792	Nov 30, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.5646	130.8676	130.8676	Dec 04, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.1186	130.4338	130.4338	Dec 05, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	133.9923	130.3110	130.3110	Dec 06, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.5645	126.9774	126.9774	Dec 07, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	131.3903	127.7805	127.7805	Dec 08, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.7819	126.2163	126.2163	Dec 11, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.0242	126.4519	126.4519	Dec 12, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.8359	127.2413	127.2413	Dec 13, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.1611	125.6125	125.6125	Dec 14, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.6048	127.0166	127.0166	Dec 15, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.8694	126.3014	126.3014	Dec 18, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4005	124.8728	124.8728	Dec 19, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	129.3416	125.7881	125.7881	Dec 20, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	130.8037	127.2100	127.2100	Dec 21, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.7217	129.0753	129.0753	Dec 22, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	132.5015	128.8612	128.8612	Dec 26, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.6269	130.9282	130.9282	Dec 27, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.8794	131.1737	131.1737	Dec 28, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.8468	131.1420	131.1420	Dec 29, 2017	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.9383	134.1486	134.1486	Jan 02, 2018	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.3546	134.5535	134.5535	Jan 03, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.1264	135.3041	135.3041	Jan 04, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.6726	136.8078	136.8078	Jan 05, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.5007	138.5857	138.5857	Jan 08, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.6350	137.7437	137.7437	Jan 09, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.9446	139.9899	139.9899	Jan 10, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.1054	139.1737	139.1737	Jan 11, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.9723	138.0718	138.0718	Jan 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.3712	136.5147	136.5147	Jan 15, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.2606	138.3522	138.3522	Jan 16, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.4869	139.5448	139.5448	Jan 17, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.1620	140.2013	140.2013	Jan 18, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.8776	141.8698	141.8698	Jan 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.7526	143.6933	143.6933	Jan 22, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.5896	143.5347	143.5347	Jan 23, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.8382	143.7765	143.7765	Jan 24, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.7298	142.6986	142.6986	Jan 25, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.9647	141.9545	141.9545	Jan 26, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.7703	141.7654	141.7654	Jan 29, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1433	141.1557	141.1557	Jan 30, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.4704	140.5012	140.5012	Jan 31, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.0834	141.0974	141.0974	Feb 01, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.1620	141.1738	141.1738	Feb 02, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.6624	139.7154	139.7154	Feb 06, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.2235	140.2611	140.2611	Feb 07, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.7280	138.8067	138.8067	Feb 08, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.0206	139.0913	139.0913	Feb 09, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.7528	137.8583	137.8583	Feb 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.2574	138.3490	138.3490	Feb 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1706	137.2921	137.2921	Feb 14, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.9227	136.0785	136.0785	Feb 15, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.0145	138.1128	138.1128	Feb 16, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.9257	138.0265	138.0265	Feb 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.1380	137.2604	137.2604	Feb 20, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.7471	135.9077	135.9077	Feb 21, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.6686	137.7764	137.7764	Feb 22, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.2901	137.4083	137.4083	Feb 23, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.2768	136.4229	136.4229	Feb 26, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.6394	136.7755	136.7755	Feb 27, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.4364	137.5506	137.5506	Feb 28, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.4143	138.5016	138.5016	Mar 01, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.1340	139.2016	139.2016	Mar 02, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.2750	139.3387	139.3387	Mar 05, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.0864	139.1553	139.1553	Mar 06, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.2368	138.3290	138.3290	Mar 07, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.0504	137.1752	137.1752	Mar 08, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.9953	137.1216	137.1216	Mar 09, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.3676	138.4562	138.4562	Mar 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.0832	139.1522	139.1522	Mar 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.1669	138.2610	138.2610	Mar 14, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.3436	138.4329	138.4329	Mar 15, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.8400	137.9431	137.9431	Mar 16, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.5696	138.6527	138.6527	Mar 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.0367	141.0520	141.0520	Mar 20, 2018	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.8948	141.8865	141.8865	Mar 21, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.0487	143.0087	143.0087	Mar 22, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.2442	143.1988	143.1988	Mar 26, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.7800	142.7474	142.7474	Mar 27, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.3209	143.2734	143.2734	Mar 28, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.3098	144.2352	144.2352	Mar 29, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.5359	144.4550	144.4550	Mar 30, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.9978	144.9043	144.9043	Apr 02, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.0917	145.9681	145.9681	Apr 03, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.2195	146.0924	146.0924	Apr 04, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5141	147.3514	147.3514	Apr 05, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.6190	147.4534	147.4534	Apr 06, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.5097	147.3471	147.3471	Apr 09, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.1796	147.0261	147.0261	Apr 10, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	151.1771	147.0237	147.0237	Apr 11, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	150.6720	146.5325	146.5325	Apr 12, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	149.6883	145.5758	145.5758	Apr 13, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.3215	144.2465	144.2465	Apr 16, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	148.2602	144.1869	144.1869	Apr 17, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.0326	142.9930	142.9930	Apr 18, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.8072	142.7738	142.7738	Apr 19, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.1051	142.0910	142.0910	Apr 20, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.3886	142.3667	142.3667	Apr 23, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.9562	143.8913	143.8913	Apr 24, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	147.2301	143.1851	143.1851	Apr 25, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.4790	142.4547	142.4547	Apr 26, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.5443	142.5182	142.5182	Apr 27, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	146.2809	142.2620	142.2620	Apr 30, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	145.5637	141.5645	141.5645	May 02, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.1413	140.1812	140.1812	May 03, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.4900	139.5478	139.5478	May 04, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.3831	139.4438	139.4438	May 07, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.5802	138.6630	138.6630	May 08, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.0671	138.1640	138.1640	May 09, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.2089	138.3019	138.3019	May 10, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.4826	137.5955	137.5955	May 11, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2186	134.4212	134.4212	May 14, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.3441	134.5433	134.5433	May 15, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.7435	133.9592	133.9592	May 16, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.4290	131.7082	131.7082	May 18, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.2973	131.5802	131.5802	May 21, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	135.2741	135.2741	May 22, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.2104	135.3858	135.3858	May 23, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.7450	134.9331	134.9331	May 24, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.4716	133.6947	133.6947	May 25, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.4159	133.6406	133.6406	May 28, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.0359	135.2160	135.2160	May 29, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.9806	135.1623	135.1623	May 30, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.1808	136.3295	136.3295	May 31, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	140.1278	136.2779	136.2779	Jun 01, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.3613	137.4776	137.4776	Jun 04, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.6738	138.7540	138.7540	Jun 05, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	144.0226	140.0657	140.0657	Jun 06, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.3584	139.4198	139.4198	Jun 07, 2018	-	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.7544	139.8049	139.8049	Jun 11, 2018	-	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.6865	137.7938	137.7938	Jun 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	142.7374	138.8159	138.8159	Jun 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.3696	139.4307	139.4307	Jun 14, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	143.4359	139.4952	139.4952	Jun 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	141.4364	137.5506	137.5506	Jun 20, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	139.4335	135.6027	135.6027	Jun 21, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.1840	133.4150	133.4150	Jun 22, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	134.9594	131.2515	131.2515	Jun 25, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	135.6549	131.9279	131.9279	Jun 26, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.5910	133.8108	133.8108	Jun 27, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	138.2805	134.4814	134.4814	Jun 28, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	137.7524	133.9678	133.9678	Jun 29, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	0.0000	133.9569	Jun 30, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.7186	114.4844	114.4844	Jul 05, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.8783	114.6397	114.6397	Jul 06, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9569	111.7986	111.7986	Jul 09, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.7152	112.5361	112.5361	Jul 10, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.5322	113.3306	113.3306	Jul 11, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.5294	114.3004	114.3004	Jul 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7514	115.4888	115.4888	Jul 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.2517	114.0303	114.0303	Jul 16, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9088	114.6694	114.6694	Jul 17, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.6000	117.2867	117.2867	Jul 18, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2218	119.8364	119.8364	Jul 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6522	118.3099	118.3099	Jul 20, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2412	115.9652	115.9652	Jul 23, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.8334	118.4862	118.4862	Jul 24, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1304	120.7201	120.7201	Jul 26, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.9264	122.4667	122.4667	Jul 27, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7442	124.2346	124.2346	Jul 30, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3433	121.8996	121.8996	Jul 31, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4057	121.9603	121.9603	Aug 01, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.0621	120.6536	120.6536	Aug 02, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6326	121.2085	121.2085	Aug 03, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.4958	122.0479	122.0479	Aug 06, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.2438	121.8029	121.8029	Aug 07, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3194	121.8764	121.8764	Aug 08, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.6989	122.2455	122.2455	Aug 09, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3721	121.9276	121.9276	Aug 10, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.0346	121.5994	121.5994	Aug 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6421	121.2177	121.2177	Aug 15, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4875	120.0948	120.0948	Aug 16, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.7056	121.2795	121.2795	Aug 17, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6868	121.2612	121.2612	Aug 20, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.9512	121.5183	121.5183	Aug 24, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3946	121.9495	121.9495	Aug 27, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.1483	121.7100	121.7100	Aug 28, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.1405	120.7299	120.7299	Aug 29, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.8843	119.5082	119.5082	Aug 30, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.4275	119.0639	119.0639	Aug 31, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1226	118.7674	118.7674	Sep 03, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.6124	119.2438	119.2438	Sep 04, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.2173	118.8595	118.8595	Sep 05, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.5740	118.2339	118.2339	Sep 06, 2018	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4313	117.1226	117.1226	Sep 07, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9124	116.6179	116.6179	Sep 10, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1953	116.8931	116.8931	Sep 11, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5752	116.2900	116.2900	Sep 12, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.9726	117.6490	117.6490	Sep 13, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4824	117.1723	117.1723	Sep 14, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2517	115.9754	115.9754	Sep 17, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2332	117.9025	117.9025	Sep 18, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.3876	118.0526	118.0526	Sep 19, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.3930	117.0853	117.0853	Sep 24, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.9202	117.5981	117.5981	Sep 25, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.3968	117.0890	117.0890	Sep 26, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1464	116.8455	116.8455	Sep 27, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.5408	117.2291	117.2291	Sep 28, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4698	117.1600	117.1600	Oct 01, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1158	116.8158	116.8158	Oct 02, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4712	116.1889	116.1889	Oct 03, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2746	115.0251	115.0251	Oct 04, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.1170	112.9268	112.9268	Oct 05, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5950	109.5016	109.5016	Oct 08, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9464	111.7884	111.7884	Oct 09, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.0779	112.8888	112.8888	Oct 10, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1086	111.9461	111.9461	Oct 11, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5600	109.4675	109.4675	Oct 12, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.6079	107.5691	107.5691	Oct 15, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4785	107.4432	107.4432	Oct 16, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.8879	109.7864	109.7864	Oct 17, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.4106	110.2948	110.2948	Oct 18, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.9806	110.8491	110.8491	Oct 19, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.7144	110.5902	110.5902	Oct 22, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2298	109.1464	109.1464	Oct 23, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.4525	113.2531	113.2531	Oct 24, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.0156	113.8007	113.8007	Oct 25, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6072	116.3211	116.3211	Oct 26, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1232	118.7680	118.7680	Oct 29, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.5085	119.1427	119.1427	Oct 30, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.4452	119.0812	119.0812	Oct 31, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.4998	119.1343	119.1343	Nov 01, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.9756	119.5970	119.5970	Nov 02, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.2922	117.9598	117.9598	Nov 05, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8515	116.5587	116.5587	Nov 06, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6051	118.2641	118.2641	Nov 07, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1453	117.8170	117.8170	Nov 08, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.0419	117.7164	117.7164	Nov 09, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0699	116.7711	116.7711	Nov 12, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2478	116.9441	116.9441	Nov 13, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4384	116.1570	116.1570	Nov 14, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7455	117.4282	117.4282	Nov 15, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.5184	118.1798	118.1798	Nov 16, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.5802	117.2674	117.2674	Nov 19, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7877	117.4692	117.4692	Nov 20, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.0661	115.7949	115.7949	Nov 22, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.9407	115.6729	115.6729	Nov 23, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7732	115.5100	115.5100	Nov 26, 2018	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.3471	116.0682	116.0682	Nov 27, 2018	-	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.7832	115.5198	115.5198	Nov 28, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.6894	115.4285	115.4285	Nov 29, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8795	115.6134	115.6134	Nov 30, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.6888	112.5104	112.5104	Dec 03, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.9735	113.7598	113.7598	Dec 04, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.1165	112.9263	112.9263	Dec 05, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.3227	110.2093	110.2093	Dec 06, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0036	110.8715	110.8715	Dec 07, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.9446	112.7592	112.7592	Dec 10, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.5570	111.4097	111.4097	Dec 11, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.0517	109.9457	109.9457	Dec 12, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.0824	109.0031	109.0031	Dec 13, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.9712	110.8400	110.8400	Dec 14, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.9347	109.8319	109.8319	Dec 17, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2143	109.1313	109.1313	Dec 18, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.1655	109.0839	109.0839	Dec 19, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.4892	109.3987	109.3987	Dec 20, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.4677	109.3778	109.3778	Dec 21, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2277	109.1444	109.1444	Dec 24, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.7425	108.6725	108.6725	Dec 26, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4616	107.4268	107.4268	Dec 27, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0974	105.1275	105.1275	Dec 28, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1022	104.1597	104.1597	Dec 31, 2018	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.6373	107.5977	107.5977	Jan 02, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.3821	107.3495	107.3495	Jan 03, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.3975	107.3645	107.3645	Jan 04, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.8440	110.7163	110.7163	Jan 07, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.3553	112.1860	112.1860	Jan 08, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.8159	111.6615	111.6615	Jan 09, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.4116	112.2408	112.2408	Jan 10, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2400	112.0739	112.0739	Jan 11, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.2189	113.0259	113.0259	Jan 14, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.9728	113.7591	113.7591	Jan 15, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.9605	112.7746	112.7746	Jan 16, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.8184	112.6364	112.6364	Jan 17, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.9197	112.7349	112.7349	Jan 18, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.6641	113.4589	113.4589	Jan 21, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.7834	114.5474	114.5474	Jan 22, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.2244	114.9763	114.9763	Jan 23, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.6514	115.3916	115.3916	Jan 24, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8352	115.5703	115.5703	Jan 25, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.0076	115.7380	115.7380	Jan 28, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.5826	116.2972	116.2972	Jan 29, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.4011	116.1207	116.1207	Jan 30, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.7135	116.4245	116.4245	Jan 31, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7728	117.4547	117.4547	Feb 01, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.2808	118.9213	118.9213	Feb 04, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1256	118.7703	118.7703	Feb 06, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.5771	118.2369	118.2369	Feb 07, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.1728	116.8712	116.8712	Feb 08, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.6780	115.4175	115.4175	Feb 11, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6800	116.3919	116.3919	Feb 12, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6561	116.3687	116.3687	Feb 13, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6184	116.3320	116.3320	Feb 14, 2019	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8878	116.5940	116.5940	Feb 15, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.1262	115.8533	115.8533	Feb 18, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.3464	115.0950	115.0950	Feb 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8031	116.5116	116.5116	Feb 20, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.0811	115.8095	115.8095	Feb 21, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.6960	115.4350	115.4350	Feb 22, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.4673	114.2400	114.2400	Feb 25, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.3493	112.1802	112.1802	Feb 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2711	112.1042	112.1042	Feb 27, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.0854	112.8961	112.8961	Feb 28, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.4137	114.1879	114.1879	Mar 01, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9953	114.7535	114.7535	Mar 04, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.7381	114.5034	114.5034	Mar 05, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.3207	114.0974	114.0974	Mar 06, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3526	113.1559	113.1559	Mar 07, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1682	112.0041	112.0041	Mar 08, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1902	112.0255	112.0255	Mar 11, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.0349	111.8744	111.8744	Mar 12, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.2458	112.0796	112.0796	Mar 13, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.8745	111.7185	111.7185	Mar 14, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.4837	110.3659	110.3659	Mar 15, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.9512	111.7930	111.7930	Mar 18, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.3390	111.1977	111.1977	Mar 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.3476	111.2060	111.2060	Mar 20, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.8356	110.7081	110.7081	Mar 21, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.6206	111.4715	111.4715	Mar 22, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.3026	110.1897	110.1897	Mar 25, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.8332	110.7058	110.7058	Mar 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.6347	112.4578	112.4578	Mar 27, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.2140	111.0761	111.0761	Mar 28, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.7319	111.5798	111.5798	Mar 29, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0081	110.8759	110.8759	Apr 01, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.0773	109.9706	109.9706	Apr 02, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.9793	109.8753	109.8753	Apr 03, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.4592	108.3970	108.3970	Apr 04, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.5020	108.4386	108.4386	Apr 05, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.7819	106.7658	106.7658	Apr 08, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4572	107.4225	107.4225	Apr 09, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.7414	105.7539	105.7539	Apr 10, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6331	106.6211	106.6211	Apr 11, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.3259	108.2673	108.2673	Apr 12, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.7549	108.6846	108.6846	Apr 15, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.3503	108.2911	108.2911	Apr 16, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.6434	106.6311	106.6311	Apr 17, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.8223	106.8051	106.8051	Apr 18, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.4381	108.3765	108.3765	Apr 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.2165	107.1884	107.1884	Apr 22, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.7253	105.7382	105.7382	Apr 23, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3839	106.3787	106.3787	Apr 24, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.3686	107.3363	107.3363	Apr 25, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.1317	108.0785	108.0785	Apr 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	110.4508	107.4163	107.4163	Apr 29, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.3630	106.3584	106.3584	Apr 30, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6190	105.6348	105.6348	May 02, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.3545	104.4051	104.4051	May 03, 2019	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.7503	102.8449	102.8449	May 06, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.9405	101.0849	101.0849	May 08, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.5721	100.7266	100.7266	May 09, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9495	100.1211	100.1211	May 10, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.6244	97.8599	97.8599	May 13, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.9189	98.1463	98.1463	May 14, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.6325	99.8128	99.8128	May 15, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.9808	99.1790	99.1790	May 16, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.3889	96.6583	96.6583	May 17, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.6928	96.9539	96.9539	May 20, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.6844	97.9182	97.9182	May 21, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.3795	101.5118	101.5118	May 22, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1795	104.2349	104.2349	May 23, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1115	104.1687	104.1687	May 24, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.1926	104.2476	104.2476	May 27, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.7784	101.8997	101.8997	May 28, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0843	105.1148	105.1148	May 29, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.6813	104.7229	104.7229	May 30, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8016	102.8948	102.8948	Jun 03, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9130	100.0856	100.0856	Jun 10, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0931	100.2607	100.2607	Jun 11, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.8078	100.9558	100.9558	Jun 12, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.4339	102.5372	102.5372	Jun 13, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.9039	102.9943	102.9943	Jun 14, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5271	101.6553	101.6553	Jun 17, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0953	100.2629	100.2629	Jun 18, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0395	100.2086	100.2086	Jun 19, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.0221	101.1642	101.1642	Jun 20, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5010	101.6300	101.6300	Jun 21, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.6333	99.8136	99.8136	Jun 24, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.1781	99.3709	99.3709	Jun 25, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.9536	99.1525	99.1525	Jun 26, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.9128	98.1403	98.1403	Jun 27, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	0.0000	98.3279	Jun 30, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.2386	99.4297	99.4297	Jul 02, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.8094	100.9574	100.9574	Jul 03, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0145	100.1843	100.1843	Jul 04, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.7961	98.9994	98.9994	Jul 05, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.7299	97.9625	97.9625	Jul 08, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.0182	98.2428	98.2428	Jul 09, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.8397	98.0692	98.0692	Jul 10, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.9922	98.2176	98.2176	Jul 11, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.6417	97.8767	97.8767	Jul 12, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.4981	95.7920	95.7920	Jul 15, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.5422	95.8349	95.8349	Jul 16, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.6842	95.9730	95.9730	Jul 17, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.9203	94.2575	94.2575	Jul 18, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.4713	94.7934	94.7934	Jul 19, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.6271	94.9449	94.9449	Jul 22, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.9782	95.2864	95.2864	Jul 23, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.2817	93.6365	93.6365	Jul 24, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.6409	93.9858	93.9858	Jul 25, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.8624	93.2287	93.2287	Jul 26, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.6997	92.0979	92.0979	Jul 29, 2019	-	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.6924	92.0908	92.0908	Jul 30, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.6337	93.0063	93.0063	Jul 31, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.2617	92.6445	92.6445	Aug 01, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.8249	92.2197	92.2197	Aug 02, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.3103	90.7467	90.7467	Aug 05, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.8042	90.2545	90.2545	Aug 06, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	90.2560	87.7763	87.7763	Aug 07, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	88.5924	86.1584	86.1584	Aug 08, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 09, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 10, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 12, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 13, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 14, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.4088	85.0073	85.0073	Aug 15, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	85.3608	83.0156	83.0156	Aug 16, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	85.3608	83.0156	83.0156	Aug 17, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.8175	85.4048	85.4048	Aug 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	90.7344	88.2416	88.2416	Aug 20, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.6323	90.0873	90.0873	Aug 21, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.5123	92.8882	92.8882	Aug 22, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.5991	91.0276	91.0276	Aug 23, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.5991	91.0276	91.0276	Aug 24, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.0343	88.5332	88.5332	Aug 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.0521	88.5505	88.5505	Aug 27, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.7863	89.2646	89.2646	Aug 28, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	90.1847	87.7070	87.7070	Aug 29, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	88.3750	85.9470	85.9470	Aug 30, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	88.3750	85.9470	85.9470	Aug 31, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.6645	87.2011	87.2011	Sep 02, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.1453	86.6961	86.6961	Sep 03, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	90.6513	88.1608	88.1608	Sep 04, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	90.8316	88.3361	88.3361	Sep 05, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.6403	89.1226	89.1226	Sep 06, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.6403	89.1226	89.1226	Sep 07, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.6403	89.1226	89.1226	Sep 09, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.6403	89.1226	89.1226	Sep 10, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.4449	90.8776	90.8776	Sep 11, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.0748	92.4627	92.4627	Sep 12, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.9566	92.3478	92.3478	Sep 13, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.9566	92.3478	92.3478	Sep 14, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5188	93.8671	93.8671	Sep 16, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.4200	93.7710	93.7710	Sep 17, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.8978	92.2906	92.2906	Sep 18, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8222	94.1621	94.1621	Sep 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8593	94.1982	94.1982	Sep 20, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8593	94.1982	94.1982	Sep 21, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.8940	93.2594	93.2594	Sep 23, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.3331	93.6865	93.6865	Sep 24, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.5101	92.8861	92.8861	Sep 25, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.8448	92.2390	92.2390	Sep 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8296	94.1693	94.1693	Sep 27, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8296	94.1693	94.1693	Sep 28, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.9890	94.3243	94.3243	Sep 30, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.5000	94.8213	94.8213	Oct 01, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.9237	95.2334	95.2334	Oct 02, 2019	-	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.8787	96.1621	96.1621	Oct 03, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.7689	97.0279	97.0279	Oct 04, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.7689	97.0279	97.0279	Oct 05, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.6401	98.8477	98.8477	Oct 07, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.2579	98.4760	98.4760	Oct 08, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.8475	99.0494	99.0494	Oct 09, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.0281	100.1975	100.1975	Oct 10, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6337	101.7590	101.7590	Oct 11, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.6337	101.7590	101.7590	Oct 12, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.0991	101.2391	101.2391	Oct 14, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.4950	100.6516	100.6516	Oct 15, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.0057	101.1483	101.1483	Oct 16, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.7819	99.9581	99.9581	Oct 17, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9519	100.1234	100.1234	Oct 18, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.9519	100.1234	100.1234	Oct 19, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.4953	97.7343	97.7343	Oct 21, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.8313	98.0611	98.0611	Oct 22, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	101.6158	98.8240	98.8240	Oct 23, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.7553	99.9322	99.9322	Oct 24, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.5149	99.6984	99.6984	Oct 25, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.8564	100.0305	100.0305	Oct 28, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.6907	99.8694	99.8694	Oct 29, 2019	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	102.2929	99.4825	99.4825	Oct 30, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	103.7466	100.8963	100.8963	Oct 31, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5061	101.6349	101.6349	Nov 01, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	104.5061	101.6349	101.6349	Nov 02, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.2153	104.2697	104.2697	Nov 04, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.3423	104.3932	104.3932	Nov 05, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	107.7953	104.8337	104.8337	Nov 06, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.0124	105.0449	105.0449	Nov 07, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6383	105.6536	105.6536	Nov 08, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	108.6383	105.6536	105.6536	Nov 09, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.3067	108.2487	108.2487	Nov 11, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.0074	107.9576	107.9576	Nov 12, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.3248	109.2388	109.2388	Nov 13, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.2857	109.2008	109.2008	Nov 14, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5758	109.4829	109.4829	Nov 15, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.5758	109.4829	109.4829	Nov 16, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.4655	111.3207	111.3207	Nov 18, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.0068	111.8471	111.8471	Nov 19, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.6151	110.4937	110.4937	Nov 20, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.2145	108.1590	108.1590	Nov 21, 2019	2	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.6529	110.5304	110.5304	Nov 22, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.6529	110.5304	110.5304	Nov 23, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.0253	110.8926	110.8926	Nov 25, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	112.6987	109.6024	109.6024	Nov 26, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.4580	110.3409	110.3409	Nov 27, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.1037	111.9414	111.9414	Nov 28, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3445	113.1481	113.1481	Nov 29, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.3445	113.1481	113.1481	Nov 30, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.5066	115.2508	115.2508	Dec 02, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.7351	114.5005	114.5005	Dec 03, 2019	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.0439	115.7733	115.7733	Dec 04, 2019	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9046	116.6104	116.6104	Dec 05, 2019	2.50	-	-	CDC

Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0421	116.7441	116.7441	Dec 06, 2019	2.5	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0421	116.7441	116.7441	Dec 07, 2019	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.3639	116.0845	116.0845	Dec 09, 2019	2.5	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0524	116.7541	116.7541	Dec 10, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8827	116.5891	116.5891	Dec 11, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9415	116.6462	116.6462	Dec 12, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1258	117.7980	117.7980	Dec 13, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1258	117.7980	117.7980	Dec 14, 2019	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.1209	119.7383	119.7383	Dec 16, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.2412	119.8553	119.8553	Dec 17, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.3861	119.0237	119.0237	Dec 18, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.7886	116.4975	116.4975	Dec 19, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2696	116.9653	116.9653	Dec 20, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.2696	116.9653	116.9653	Dec 21, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.9243	114.6845	114.6845	Dec 23, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8203	115.5558	115.5558	Dec 24, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.8203	115.5558	115.5558	Dec 25, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.6090	118.2679	118.2679	Dec 26, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8085	117.4894	117.4894	Dec 27, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8085	117.4894	117.4894	Dec 28, 2019	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.8910	117.5697	117.5697	Dec 30, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.3450	117.0387	117.0387	Dec 31, 2019	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.3450	117.0387	117.0387	Jan 01, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.3944	121.9493	121.9493	Jan 02, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6326	121.2085	121.2085	Jan 03, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6326	121.2085	121.2085	Jan 04, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.8665	118.5184	118.5184	Jan 06, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.5982	120.2025	120.2025	Jan 07, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	122.1718	118.8153	118.8153	Jan 08, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.1201	122.6551	122.6551	Jan 09, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4628	124.9334	124.9334	Jan 10, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4628	124.9334	124.9334	Jan 11, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4154	124.8873	124.8873	Jan 13, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.4717	124.9421	124.9421	Jan 14, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.7557	124.2458	124.2458	Jan 15, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	128.0073	124.4904	124.4904	Jan 16, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9984	124.4818	124.4818	Jan 17, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	127.9984	124.4818	124.4818	Jan 18, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8936	123.4073	123.4073	Jan 20, 2020	2.50%	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.8936	123.0080	123.0080	Jan 21, 2020	2.5	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.4900	123.0148	123.0148	Jan 22, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.4745	122.9998	122.9998	Jan 23, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9642	123.4760	123.4760	Jan 24, 2020	1	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.9642	123.4760	123.4760	Jan 25, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	126.5365	123.0601	123.0601	Jan 27, 2020	-	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	125.7967	122.3406	122.3406	Jan 28, 2020	3	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.6098	121.1863	121.1863	Jan 29, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	124.5673	121.1450	121.1450	Jan 30, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4575	120.0656	120.0656	Jan 31, 2020	2.5	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	123.4575	120.0656	120.0656	Feb 01, 2020	2.5	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8633	116.5702	116.5702	Feb 03, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.4761	118.1387	118.1387	Feb 04, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.4761	118.1387	118.1387	Feb 05, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	121.1201	117.7925	117.7925	Feb 06, 2020	2.50	-	-	CDC
Alfalalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2035	115.9285	115.9285	Feb 07, 2020	2.5	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.2035	115.9285	115.9285	Feb 08, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.7369	113.5297	113.5297	Feb 10, 2020	2	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	118.1771	114.9303	114.9303	Feb 11, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.7992	117.4804	117.4804	Feb 12, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.4988	117.1882	117.1882	Feb 13, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0077	116.7106	116.7106	Feb 14, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.0077	116.7106	116.7106	Feb 15, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.9501	116.6546	116.6546	Feb 17, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.6884	116.4001	116.4001	Feb 18, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.9714	117.6478	117.6478	Feb 19, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	120.6556	117.3407	117.3407	Feb 20, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8912	116.5973	116.5973	Feb 21, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	119.8912	116.5973	116.5973	Feb 22, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.4317	113.2329	113.2329	Feb 24, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.7499	112.5698	112.5698	Feb 25, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	114.3474	111.2058	111.2058	Feb 26, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.9827	110.8512	110.8512	Feb 27, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.4402	110.3236	110.3236	Feb 28, 2020	1	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.4402	110.3236	110.3236	Feb 29, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.3095	114.0866	114.0866	Mar 02, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	116.9674	113.7539	113.7539	Mar 03, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	115.8953	112.7112	112.7112	Mar 04, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	117.1480	113.9295	113.9295	Mar 05, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.5407	110.4213	110.4213	Mar 06, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	113.5407	110.4213	110.4213	Mar 07, 2020	2	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	109.5577	106.5477	106.5477	Mar 09, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.5652	108.5001	108.5001	Mar 10, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	111.5552	108.4903	108.4903	Mar 11, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	105.8669	102.9583	102.9583	Mar 12, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.3895	103.4666	103.4666	Mar 13, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	106.3895	103.4666	103.4666	Mar 14, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8642	96.1480	96.1480	Mar 16, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.2612	92.6440	92.6440	Mar 17, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	88.2711	85.8460	85.8460	Mar 18, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	86.6248	84.2449	84.2449	Mar 19, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.9935	85.5760	85.5760	Mar 20, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.9935	85.5760	85.5760	Mar 21, 2020	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.9935	85.5760	85.5760	Mar 23, 2020	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	81.6126	79.3704	79.3704	Mar 24, 2020	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	76.9250	74.8116	74.8116	Mar 25, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	76.9215	74.8082	74.8082	Mar 26, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	79.6191	77.4317	77.4317	Mar 27, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	79.6191	77.4317	77.4317	Mar 28, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	79.4271	77.2449	77.2449	Mar 30, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	83.1008	80.8177	80.8177	Mar 31, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	84.1622	81.8499	81.8499	Apr 01, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	88.3298	85.9030	85.9030	Apr 02, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.1500	88.6458	88.6458	Apr 03, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.1500	88.6458	88.6458	Apr 04, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	87.7740	85.3625	85.3625	Apr 06, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.8952	87.4254	87.4254	Apr 07, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.1282	86.6795	86.6795	Apr 08, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	91.7430	89.2225	89.2225	Apr 09, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.3179	89.7816	89.7816	Apr 10, 2020	2.50	-	-	CDC

Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.3179	89.7816	89.7816	Apr 11, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.2343	86.7827	86.7827	Apr 13, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.9388	87.4678	87.4678	Apr 14, 2020	3	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.9741	87.5022	87.5022	Apr 15, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	89.9537	87.4823	87.4823	Apr 16, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.4254	91.8312	91.8312	Apr 17, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.4254	91.8312	91.8312	Apr 18, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.6117	93.9574	93.9574	Apr 20, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.2385	90.6769	90.6769	Apr 21, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.3130	90.7493	90.7493	Apr 22, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.0477	91.4638	91.4638	Apr 23, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.1614	91.5744	91.5744	Apr 24, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.1614	91.5744	91.5744	Apr 25, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.0782	91.5744	91.5744	Apr 27, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	92.7971	90.2476	90.2476	Apr 28, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.8455	92.2397	92.2397	Apr 29, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.8356	95.1477	95.1477	Apr 30, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.8356	95.1477	95.1477	May 01, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.8356	95.1477	95.1477	May 02, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.8897	94.2278	94.2278	May 04, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.1817	94.5117	94.5117	May 05, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.3581	93.7108	93.7108	May 06, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.1457	92.5317	92.5317	May 07, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.9809	92.3714	92.3714	May 08, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	94.9809	92.3714	92.3714	May 09, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.1719	92.5572	92.5572	May 11, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.2736	93.6286	93.6286	May 12, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5581	93.9053	93.9053	May 13, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5621	93.9092	93.9092	May 14, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.4186	94.7421	94.7421	May 15, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.4186	94.7421	94.7421	May 16, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.6869	94.0305	94.0305	May 18, 2020	-	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.4538	94.7764	94.7764	May 19, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5533	93.9006	93.9006	May 20, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 21, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 22, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 23, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 25, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 26, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.1901	93.5474	93.5474	May 27, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.7143	93.0847	93.0847	May 28, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.4365	93.7870	93.7870	May 29, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.4224	93.7733	93.7733	May 30, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	0.0000	0.0000	93.7732	May 31, 2020	2.5	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.7031	94.0463	94.0463	Jun 01, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.0517	95.3578	95.3578	Jun 02, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.0274	95.3342	95.3342	Jun 03, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.0627	94.3960	94.3960	Jun 04, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.8212	95.1337	95.1337	Jun 05, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.8212	95.1337	95.1337	Jun 06, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.2371	96.5107	96.5107	Jun 08, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	99.4274	96.6957	96.6957	Jun 09, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.3199	97.5637	97.5637	Jun 10, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	100.5081	97.7468	97.7468	Jun 11, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.9822	96.2628	96.2628	Jun 12, 2020	2.50	-	-	CDC



Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	98.9822	96.2628	96.2628	Jun 13, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5893	93.9356	93.9356	Jun 15, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.3704	94.6953	94.6953	Jun 16, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.5084	93.8569	93.8569	Jun 17, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.5818	92.9558	92.9558	Jun 18, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.3657	92.7456	92.7456	Jun 19, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.3657	92.7456	92.7456	Jun 20, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.0998	93.4596	93.4596	Jun 22, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.0130	94.3477	94.3477	Jun 23, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.6339	93.9790	93.9790	Jun 24, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	95.6494	93.0215	93.0215	Jun 25, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.3084	93.6624	93.6624	Jun 26, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.3084	93.6624	93.6624	Jun 27, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	96.7348	94.0771	94.0771	Jun 29, 2020	2.50	-	-	CDC
Alfalah GHP Stock Fund	Equity	Jul 15, 2008	-	-	97.3261	94.6522	94.6522	Jun 30, 2020	2.50	-	-	CDC

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