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Show Report		

## NAV / Daily Prices Announcement

Report Date: Jul 02, 2020 Report Time: 02: 36: 16 PM Open End Schemes

Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
			U	BL Fund M	Ianagers Limite	d		K			
Income	Mar 29, 2013		-	100.0000	100.0000	100.0000	Mar 28, 2013		-		· CDC
Income	Mar 29, 2013	-	-	101.8082	100.0670	100.0670	Mar 29, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	101.8604	100.1183	100.1183	Apr 01, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	101.8812	100.1388	100.1388	Apr 02, 2013	-	-		. CDC
Income	Mar 29, 2013	1	3	101.9009	100.1581	100.1581	Apr 03, 2013	-	-		- CDC
Income	Mar 29, 2013	J	5	101.9393	100.1959	100.1959	Apr 04, 2013	-	-		- CDC
Income	Mar 29, 2013	0,	-	101.9619	100.2181	100.2181	Apr 05, 2013	-	-		- CDC
Income	Mar 29, 2013	1	-	102.0181	100.2733	100.2733	Apr 08, 2013	-	-		- CDC
Income	Mar 29, 2013	ı	-	102.0371	100.2920	100.2920	Apr 09, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	102.0570	100.3116	100.3116	Apr 10, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	102.0840	100.3381	100.3381	Apr 11, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	102.1041	100.3579	100.3579	Apr 12, 2013	-	-		- CDC
Income	Mar 29, 2013	1	-	102.1596	100.4124	100.4124	Apr 15, 2013	-	1		- CDC
Income	Mar 29, 2013	-	-	102.1780	100.4305	100.4305	Apr 16, 2013	-	-		- CDC
Income	Mar 29, 2013	-	-	102.1996	100.4517	100.4517	Apr 17, 2013	-	-		· CDC
Income	Mar 29, 2013	-	-	102.2210	100.4727	100.4727	Apr 18, 2013	-	-		CDC
	Income	Income Mar 29, 2013	Income Mar 29, 2013	Income Mar 29, 2013	Income   Mar 29, 2013   -   100.0000	Income   Mar 29, 2013   - 100,0000   100,0	Income   Mar 29, 2013   -   100,0000   100	Income   Mar 29, 2013   -   100.0000   100.0000   100.0000   Mar 28, 2013   100.0000   100.0000   Mar 28, 2013   100.0000   100.0000   Mar 29, 2013   101.8082   100.0670   100.0670   Mar 29, 2013   100.0000   Mar 29, 2013   100.183   100.1183   100.1183   Apr 01, 2013   100.0000   Mar 29, 2013   100.8812   100.1388   100.1388   Apr 02, 2013   100.0000   Mar 29, 2013   100.1900   100.1581   100.1581   Apr 03, 2013   100.0000   Mar 29, 2013   100.1959   100.1959   Apr 04, 2013   100.0000   Mar 29, 2013   100.900   100.1581   100.2181   Apr 05, 2013   100.0000   Mar 29, 2013   100.0000   100.2181   100.2181   Apr 05, 2013   100.0000   Mar 29, 2013   100.0000   100.0000   Apr 09, 2013   100.0000   Apr 10, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   Apr 15, 2013   Income   Mar 29, 2013   100.1950   100.4124   Income   Apr 17, 2013   Income   Apr 17, 2013   Income   Apr 17, 2013   Income   Ap		The come   Mar 29, 2013   -	Income   Mar 29, 2013   -   -   101,8604   100,188   100,188   Apr 01, 2013   -   -

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.322	.5 100.5725	100.5725	5 Apr 22, 2013		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond		Mar 29, 2013	-	- 102.324	7 100.5747	7 100.5747	7 Apr 23, 2013		_	- CDC
Fund)  UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.343	1 100.5928	3 100.5928	8 Apr 24, 2013		-	 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.363	7 100.6130	100.6130	0 Apr 25, 2013		_	 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.467	6 100.7152	2 100.7152	2 Apr 26, 2013		-	 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.530	0 100.7765	100.7765	5 Apr 29, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.477	4 100.7248	100.7248	8 Apr 30, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.520	0 100.7667	7 100.7667	7 May 02, 2013			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.544	8 100.7910	100.7910	0 May 03, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 102.606	52 100.8514	100.8514	4 May 06, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.627	4 100.8722	2 100.8722	2 May 07, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.648	6 102.6486	5 100.8931	1 May 08, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.661	2 100.9054	100.9054	4 May 09, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 102.719	5 100.9627	100.9627	7 May 10, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	102.828	8 101.0702	2 101.0702	2 May 13, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	102.847	4 101.0885	101.0885	5 May 14, 2013			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		102.859	4 101.1003	101.1003	3 May 15, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 102.880	9 101.1214	101.1214	4 May 16, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 102.900	0 101.1402	2 101.1402	2 May 17, 2013			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.930	9 101.1705	101.1705	5 May 20, 2013	- 		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	102.948	2 101.1875	101.1875	5 May 21, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	102.968	9 101.2079	101.2079	9 May 22, 2013		-	 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.104	3 101.3410	101.3410	0 May 23, 2013		-	 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.126	6 101.3629	101.3629	9 May 24, 2013			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.233	3 101.4678	3 101.4678	8 May 27, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.259	101.4935	101.4935	5 May 28, 2013		-	- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.275	8 101.5095	101.5095	May 29, 2013		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.321	2 101.5542	101.5542	May 30, 2013	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.339	1 101.5718	101.5718	May 31, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.442	9 101.6738	101.6738	Jun 03, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.453	3 101.6840	101.6840	Jun 04, 2013	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.444	5 101.6753	101.6753	Jun 05, 2013	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.466	5 101.6970	101.6970	Jun 06, 2013	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.551	1 101.7801	101.7801	Jun 07, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.587	9 101.8163	101.8163	Jun 10, 2013	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.625	0 101.8528	101.8528	Jun 11, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.680	7 101.9075	101.9075	Jun 12, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.652	9 101.8802	101.8802	Jun 13, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.667	0 101.8940	101.8940	Jun 14, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.772	3 101.9975	101.9975	Jun 17, 2013	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.792	5 102.0174	102.0174	Jun 18, 2013	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.736	0 102.0421	102.0421	Jun 19, 2013	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.113	3 102.0919	102.0919	Jun 20, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.155	5 102.1333	102.1333	Jun 21, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.481	4 102.4528	102.4528	Jun 24, 2013	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.338	5 102.3127	102.3127	Jun 25, 2013	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.312	6 102.2873	102.2873	Jun 26, 2013	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.325	8 102.2617	102.2617	Jun 27, 2013	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.000	0.0000	102.3768	Jun 30, 2013	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.462	6 100.4338	100.4338	Jul 05, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.448	0 100.4195	100.4195	Jul 08, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.446	3 100.4179	100.4179	Jul 09, 2013	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.435	4 100.4072	100.4072	Jul 10, 2013	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	_	- 102.5202	2 100.490?	100.4903	Jul 15, 2013			- CDC
Fund)  JBL Income Opportunity Fund (UIOF)	incom:	1,7-12				100			<del>                                     </del>	<b></b>
Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.5582	2 100.5275	100.5275	Jul 16, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.5872	2 100.5560	100.5560	Jul 17, 2013		- 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	102.5193	3 100.4894	100.4894	Jul 18, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.525	1 100.4951	100.4951	Jul 19, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.5993	3 100.5678	100.5678	Jul 22, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6282	2 100.5962	100.5962	Jul 23, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.658	1 100.6255	100.6255	5 Jul 24, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6753	3 100.6423	100.6423	Jul 25, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6962	2 100.6628	100.6628	Jul 26, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7408	8 100.7065	100.7065	5 Jul 29, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.776	4 100.7414	100.7414	Jul 30, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.781	7 100.7466	100.7466	Jul 31, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7929	100.7576	100.7576	Aug 01, 2013	 		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	102.8200	5 100.7847	100.7847	7 Aug 02, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.855	1 100.8186	100.8186	Aug 05, 2013		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.850	3 100.8139	100.8139	Aug 06, 2013	 		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	102.816:	5 100.7807	100.7807	7 Aug 07, 2013	 		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.875	1 100.8382	100.8382	2 Aug 12, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.8966	5 100.8592	100.8592	2 Aug 13, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.9517	7 100.9133	100.9133	Aug 15, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.9633	3 100.9246	100.9246	Aug 16, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.0162	2 100.9765	100.9765	5 Aug 19, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.954	7 100.9162	100.9162	2 Aug 20, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.958	3 100.9197	100.9197	7 Aug 21, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.9952	2 100.9559	100.9559	Aug 22, 2013			- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.0969	) 101.0556	101.0556	6 Aug 26, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.1506	5 101.1082	2 101.1082	2 Aug 27, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.1395	5 101.0973	101.0973	Aug 28, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.1576	5 101.1151	101.1151	Aug 29, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.1745	5 101.1316	5 101.1316	6 Aug 30, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.2500	101.2056	5 101.2056	Sep 02, 2013		 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.2811	101.2361	101.2361	Sep 03, 2013		 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.3013	3 101.2559	101.2559	Sep 04, 2013		 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.3535	5 101.3071	101.3071	Sep 05, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.4393	3 101.3912	2 101.3912	Sep 06, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.4790	) 101.4301	101.4301	Sep 09, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.4732	2 101.4244	101.4244	Sep 10, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.5013	3 101.4520	101.4520	Sep 11, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.5242	2 101.4744	101.4744	Sep 12, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.5061	1 101.4567	7 101.4567	7 Sep 13, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.5212	2 101.4715	101.4715	Sep 16, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.5186	5 101.4689	101.4689	Sep 17, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.5293	3 101.4794	101.4794	Sep 18, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.5488	3 101.4985	101.4985	Sep 19, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.5693	3 101.5186	5 101.5186	Sep 20, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.6144	1 101.5628	101.5628	Sep 23, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.6312	2 101.5793	101.5793	Sep 24, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.7832	2 100.7481	100.7481	Sep 25, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 102.7992	2 100.7638	100.7638	Sep 26, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.8152	2 100.7795	100.7795	Sep 27, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.7463	3 100.7119	100.7119	Sep 30, 2013			- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 102.79	14 100.756	100.7561	1 Oct 02, 2013	-	<u> </u>	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.80	36 100.768	1 100.7681	1 Oct 03, 2013	_		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	102.77	73 100.742:	3 100.7423	3 Oct 04, 2013			- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.80	22 100.766′	7 100.7667	7 Oct 07, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	- 	- 102.81	36 100.7779	100.7779	9 Oct 08, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 102.83	63 100.800!	100.8001	Oct 09, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.88	63 100.849!	1 100.8491	Oct 10, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.90	45 100.8670	100.8670	Oct 11, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.00	27 100.9632	2 100.9632	2 Oct 14, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.13	61 101.094(	101.0940	Oct 21, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.15	54 101.1129	101.1129	9 Oct 22, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.17	46 101.1317	7 101.1317	7 Oct 23, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.19	36 101.1504	101.1504	4 Oct 24, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.21	22 101.1680	5 101.1686	6 Oct 25, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.27	57 101.2308	3 101.2308	8 Oct 28, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.29	42 101.2490	101.2490	Oct 29, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.31	27 101.2671	101.2671	Oct 30, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.32	60 101.280:	101.2801	Oct 31, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.34	43 101.2981	1 101.2981	Nov 01, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 103.39	99 101.3520	5 101.3526	6 Nov 04, 2013		<u> </u>	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.33	90 101.2929	101.2929	9 Nov 05, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.35	81 101.3116	5 101.3116	6 Nov 06, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 103.37	70 101.3301	1 101.3301	1 Nov 07, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.39	59 101.3487	7 101.3487	7 Nov 08, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.75	95 101.705	101.7051	l Nov 11, 2013			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 103.77	84 101.723	5 101.7236	6 Nov 12, 2013	_		- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	1 -	103.7968	101.7416	101.7416	Nov 13, 2013	-	1 1	CDC
und) BL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		103.9086	101.8512	101.8512	Nov 18, 2013	-	-	CDC
BL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond and)	Income	Mar 29, 2013	-	103.5310	101.4811	101.4811	Nov 19, 2013	-		CDC
BL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		103.5519	101.5016	101.5016	Nov 20, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		103.5760	101.5252	101.5252	Nov 21, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		103.5947	101.5435	101.5435	Nov 22, 2013	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		103.9979	101.9387	101.9387	Nov 25, 2013	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		103.6755	101.6227	101.6227	Nov 26, 2013	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		103.6983	101.6451	101.6451	Nov 27, 2013	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.7178	101.6642	101.6642	Nov 28, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.7393	101.6853	101.6853	Nov 29, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.8140	101.7585	101.7585	Dec 02, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond (und)	Income	Mar 29, 2013		103.8355	101.7796	101.7796	Dec 03, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond (und)	Income	Mar 29, 2013		103.8571	101.8007	101.8007	Dec 04, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.8783	101.8215	101.8215	Dec 05, 2013	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		103.9000	101.8428	101.8428	Dec 06, 2013	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		103.8331	101.7772	101.7772	Dec 09, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.8548	101.7985	101.7985	Dec 10, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.8767	101.8199	101.8199	Dec 11, 2013	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	103.8991	101.8419	101.8419	Dec 12, 2013	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		103.9213	101.8637	101.8637	Dec 13, 2013	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		103.9908	101.9318	101.9318	Dec 16, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013		104.0130	101.9535	101.9535	Dec 17, 2013	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond (und)	Income	Mar 29, 2013		104.0353	101.9754	101.9754	Dec 18, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013	-	104.0576	101.9973	101.9973	Dec 19, 2013	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		104.0797	102.0189	102.0189	Dec 20, 2013	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		104.2777	102.2130	102.2130	Dec 23, 2013	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 102.82	.67 100.790	7 100.7907	7 Dec 26, 2013	-	<del> </del> .	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.84	.08 100.804:	5 100.8045	5 Dec 27, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 102.93	58 100.897′	7 100.8977	7 Dec 30, 2013	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	102.94	60 100.907′	7 100.9077	7 Dec 31, 2013			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		102.94	100.907	7 100.9077	7 Jan 01, 2014			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 102.99	01 100.9509	9 100.9509	Jan 02, 2014	 		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.01	20 100.9724	4 100.9724	4 Jan 03, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.19	07 101.147:	5 101.1475	5 Jan 06, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.22	.06 101.1768	8 101.1768	3 Jan 07, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.24	43 101.2001	1 101.2001	Jan 08, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.26	63 101.2210	6 101.2216	5 Jan 09, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.28	.88 101.2437	7 101.2437	7 Jan 10, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.35	45 101.3081	1 101.3081	Jan 13, 2014			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.39	83 101.351(	0 101.3510	Jan 15, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 103.42	.19 101.374	1 101.3741	I Jan 16, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	103.44	39 101.3957	7 101.3957	7 Jan 17, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.57	34 101.5220	6 101.5226	5 Jan 20, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.60	12 101.5499	9 101.5499	Jan 21, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.75	85 101.704	1 101.7041	Jan 22, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.64	62 101.594(	0 101.5940	Jan 23, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.66	.99 101.6172	2 101.6172	2 Jan 24, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.78	62 101.7312	2 101.7312	2 Jan 27, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.81	15 101.7560	0 101.7560	Jan 28, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.79	40 101.7389	9 101.7389	9 Jan 29, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	103.81	46 101.759	1 101.7591	Jan 30, 2014			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 103.82	:35 101.767	8 101.7678	3 Jan 31, 2014	_	<u>.</u>	- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.1	507 102.08	85 102.088	35 Feb 04, 2014		 - CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.1	981 102.13	50 102.135	50 Feb 06, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.2	174 102.15	39 102.153	39 Feb 07, 2014		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.2	768 102.21	21 102.212	21 Feb 10, 2014		 - CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.2	979 102.23	28 102.232	28 Feb 11, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.3	170 102.25	15 102.251	Feb 12, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.3	457 102.27	97 102.279	97 Feb 13, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.3	558 102.29	94 102.299	94 Feb 14, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.2	391 102.22	42 102.224	Feb 17, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.3	105 102.24	51 102.245	51 Feb 18, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.3	317 102.26	59 102.265	59 Feb 19, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.3	286 102.26	29 102.262	29 Feb 20, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.3	504 102.28	43 102.284	Feb 21, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.4	153 102.34	79 102.347	79 Feb 24, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.4	366 102.36	88 102.368	Feb 25, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.5	J60 102.43	68 102.436	58 Feb 26, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.5	925 102.52	16 102.521	16 Feb 27, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.5	987 102.52	76 102.527	76 Feb 28, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.6	728 102.60	03 102.600	)3 Mar 03, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.6	929 102.62	00 102.620	00 Mar 04, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.7	118 102.63	85 102.638	35 Mar 05, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.7·	426 102.66	87 102.668	37 Mar 06, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.7	540 102.68	97 102.689	97 Mar 07, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.8.	284 102.75	28 102.752	28 Mar 10, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 104.8	526 102.77	65 102.776	65 Mar 11, 2014		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 104.8	740 102.79	75 102.797	75 Mar 12, 2014		 - CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.885	6 102.8089	102.8089	Mar 13, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.921	9 102.8444	102.8444	Mar 14, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.044	9 102.9650	102.9650	Mar 17, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.127	6 103.0461	103.0461	Mar 18, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.149	2 103.0672	103.0672	Mar 19, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.170	6 103.0882	103.0882	Mar 20, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.182	8 103.1002	103.1002	Mar 21, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 105.216	3 103.1330	103.1330	Mar 24, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.093	8 101.0525	101.0525	Mar 25, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.116	0 101.0743	101.0743	Mar 26, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.135	4 101.0933	101.0933	Mar 27, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.156	7 101.1142	101.1142	Mar 28, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.175	5 101.1326	101.1326	Mar 31, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.196	9 101.1536	101.1536	Apr 01, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.218	2 101.1745	101.1745	Apr 02, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.242	4 101.1982	101.1982	Apr 03, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.263	6 101.2190	101.2190	Apr 04, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.367	6 101.3209	101.3209	Apr 07, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.392	5 101.3453	101.3453	Apr 08, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.413	8 101.3662	101.3662	Apr 09, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.435	1 101.3871	101.3871	Apr 10, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.456	4 101.4080	101.4080	Apr 11, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.356	4 101.3099	101.3099	Apr 14, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.378	1 101.3312	101.3312	Apr 15, 2014		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 103.399	8 101.3525	101.3525	Apr 16, 2014			-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.421	6 101.3738	101.3738	Apr 17, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.442	8 101.3946	101.3946	Apr 18, 2014	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	- 103.5493	101.4990	101.4990	Apr 21, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.5719	101.5212	101.5212	Apr 22, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.5926	101.5415	101.5415	Apr 23, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.6121	101.5606	101.5606	Apr 24, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.6285	101.5767	101.5767	Apr 25, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.8438	101.7877	101.7877	Apr 28, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9104	101.8530	101.8530	Apr 29, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.1505	102.0883	102.0883	Apr 30, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.1928	102.1298	102.1298	May 02, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.2577	102.1934	102.1934	May 05, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.2737	102.2091	102.2091	May 06, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3153	102.2499	102.2499	May 07, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3543	102.2881	102.2881	May 08, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3836	102.3168	102.3168	May 09, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4322	102.3644	102.3644	May 12, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4766	102.4080	102.4080	May 13, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4910	102.4221	102.4221	May 14, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5317	102.4620	102.4620	May 15, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6038	102.5326	102.5326	May 16, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5672	102.4968	102.4968	May 19, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5919	102.5210	102.5210	May 20, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6215	102.5500	102.5500	May 21, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6374	102.5656	102.5656	May 22, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4983	102.4292	102.4292	May 23, 2014	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3113	102.2459	102.2459	May 26, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.1776	102.1149	102.1149	May 27, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.1989	102.1358	102.1358	May 28, 2014	-	-	-	CDC
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UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3238	102.2582	102.2582	May 29, 2014	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.3493	102.2832	102.2832	May 30, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4108	102.3435	102.3435	Jun 02, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4187	102.3512	102.3512	Jun 03, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4324	102.3646	102.3646	Jun 04, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4097	102.3424	102.3424	Jun 05, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4753	102.4067	102.4067	Jun 06, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5418	102.4719	102.4719	Jun 09, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5641	102.4937	102.4937	Jun 10, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.5833	102.5125	102.5125	Jun 11, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6046	102.5334	102.5334	Jun 12, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6238	102.5522	102.5522	Jun 13, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6625	102.5902	102.5902	Jun 16, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6819	102.6092	102.6092	Jun 17, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6582	102.5860	102.5860	Jun 18, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6724	102.5999	102.5999	Jun 19, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6902	102.6173	102.6173	Jun 20, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.7812	102.7065	102.7065	Jun 23, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6097	100.5780	100.5780	Jun 24, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6270	100.5950	100.5950	Jun 25, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6422	100.6099	100.6099	Jun 26, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.6635	100.6308	100.6308	Jun 27, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7676	100.7328	100.7328	Jun 30, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7676	100.7328	100.7328	Jul 01, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 102.7920	100.7765	100.7765	Jul 02, 2014	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7454	100.7308	100.7308	Jul 03, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 102.7700	100.7549	100.7549	Jul 04, 2014		-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	02.8240	100.8078	100.8078	Jul 07, 2014		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	)2.8433	100.8268	100.8268	Jul 08, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	2.8694	100.8524	100.8524	Jul 09, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	2.9589	100.9401	100.9401	Jul 10, 2014	-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	)2.9726	100.9535	100.9535	Jul 11, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.0683	101.0474	101.0474	Jul 14, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.0893	101.0679	101.0679	Jul 15, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.1118	101.0900	101.0900	Jul 16, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.1299	101.1077	101.1077	Jul 17, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.0915	101.0701	101.0701	Jul 18, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	)2.9560	100.9373	100.9373	Jul 21, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	)2.9753	100.9562	100.9562	Jul 22, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	)2.9993	100.9797	100.9797	Jul 23, 2014	-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.2187	101.1948	101.1948	Jul 24, 2014	-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.2432	101.2188	101.2188	Jul 25, 2014	-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.3101	101.2844	101.2844	Jul 28, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.4664	101.4376	101.4376	Aug 04, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.4896	101.4604	101.4604	Aug 05, 2014	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.5037	101.4742	101.4742	Aug 06, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.5291	101.4991	101.4991	Aug 07, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.5507	101.5203	101.5203	Aug 08, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.6091	101.5775	101.5775	Aug 11, 2014	-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.6296	101.5976	101.5976	Aug 12, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.6414	101.6092	101.6092	Aug 13, 2014	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 10	3.6863	101.6532	101.6532	Aug 15, 2014		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.7563	101.7219	101.7219	Aug 18, 2014		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 10	3.7815	101.7466	101.7466	Aug 19, 2014			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.8042	101.7688	101.7688	Aug 20, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.8313	101.7954	101.7954	Aug 21, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 103.8448	101.8086	101.8086	Aug 22, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9093	101.8719	101.8719	Aug 25, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9316	101.8937	101.8937	Aug 26, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9528	101.9145	101.9145	Aug 27, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9751	101.9364	101.9364	Aug 28, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9963	101.9572	101.9572	Aug 29, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 103.9990	101.9598	101.9598	Sep 01, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.0062	101.9669	101.9669	Sep 02, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.0300	101.9900	101.9900	Sep 03, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.0495	102.0093	102.0093	Sep 04, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.0641	102.0236	102.0236	Sep 05, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 104.1283	102.0866	102.0866	Sep 08, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 104.1472	102.1051	102.1051	Sep 09, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.1693	102.1268	102.1268	Sep 10, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.2005	102.1574	102.1574	Sep 11, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.2250	102.1814	102.1814	Sep 12, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4316	102.3839	102.3839	Sep 15, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4548	102.4067	102.4067	Sep 16, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4757	102.4272	102.4272	Sep 17, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4600	102.4118	102.4118	Sep 18, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.4823	102.4336	102.4336	Sep 19, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 104.5871	102.5364	102.5364	Sep 22, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 104.6113	102.5601	102.5601	Sep 23, 2014	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6333	102.5817	102.5817	Sep 24, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.6564	102.6043	102.6043	Sep 25, 2014	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 104.779	102.7249	102.7249	Sep 29, 2014	-	 - CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 104.796	51 102.7413	3 102.7413	3 Sep 30, 2014	-	 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 102.780	00 102.7800	102.7800	Oct 01, 2014	-	 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 104.858	38 102.8027	102.8027	7 Oct 02, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 102.822	26 102.822€	102.8226	Oct 03, 2014	 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 105.006	57 102.9477	102.9477	7 Oct 09, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 105.130	103.0687	7 103.0687	7 Oct 10, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 105.668	36 103.5967	7 103.5967	7 Oct 13, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 105.709	)5 103.6368	3 103.6368	Oct 14, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 105.734	103.6616	103.6616	6 Oct 15, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 105.758	103.6851	103.6851	Oct 16, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 105.760	)4 103.6867	103.6867	7 Oct 17, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 105.834	19 103.7597	103.7597	7 Oct 20, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 105.856	56 103.7810	103.7810	Oct 21, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 105.887	77 103.8115	103.8115	Oct 22, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 105.993	38 103.9155	103.9155	5 Oct 23, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.059	103.9796	6 103.9796	6 Oct 24, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 106.263	104.1802	2 104.1802	Oct 27, 2014		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 106.315	7 104.2311	104.2311	Oct 28, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 106.357	/3 104.2719	104.2719	Oct 29, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.368	35 104.2828	104.2828	Oct 30, 2014		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.395	i7 104.3095	104.3095	Oct 31, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 106.529	104.4408	104.4408	Nov 05, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 106.589	104.4992	2 104.4992	2 Nov 06, 2014		 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.645	50 104.5539	104.5539	Nov 07, 2014		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.816	55 104.722!	104.7221	Nov 10, 2014	_	 - CDC

Formerly: UBL Financial Sector Bond Fund)	<b>_</b>	++	_		<u> </u>				 <u> </u>	
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 106.8243	104.7297	104.7297	Nov 12, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.8507	104.7556	104.7556	Nov 13, 2014	-	<u> </u>	. CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.9006	104.8045	104.8045	Nov 14, 2014	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 107.0865	104.9868	104.9868	Nov 17, 2014	-		· CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.7600	104.6667	104.6667	Nov 18, 2014			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.8123	104.7179	104.7179	Nov 19, 2014	_		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.7795	104.6858	104.6858	Nov 20, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.8056	104.7114	104.7114	Nov 21, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.4953	104.4072	104.4072	Nov 24, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.9385	104.8417	104.8417	Nov 25, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 106.9826	104.8849	104.8849	Nov 26, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 107.0162	104.9178	104.9178	Nov 27, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 107.0452	104.9463	104.9463	Nov 28, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.1509	105.0499	105.0499	Dec 01, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.1460	105.0451	105.0451	Dec 02, 2014	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.1609	105.0597	105.0597	Dec 03, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.1859	105.0842	105.0842	Dec 04, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 107.2155	105.1132	105.1132	Dec 05, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 106.9196	104.8231	104.8231	Dec 08, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 106.9507	104.8536	104.8536	Dec 09, 2014	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 106.9937	104.8958	104.8958	Dec 10, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 107.0100	104.9118	104.9118	Dec 11, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.9633	104.8660	104.8660	Dec 12, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 106.9947	104.8968	104.8968	Dec 15, 2014	-		· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 107.0082	104.9100	104.9100	Dec 16, 2014	-	-	· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 107.0294	104.9308	104.9308	Dec 17, 2014	-		. CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.0993	104.9993	104.9993	Dec 18, 2014		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.1269	105.0264	105.0264	Dec 19, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.8401	105.7256	105.7256	Dec 22, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.8864	105.7710	105.7710	Dec 23, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.8923	105.7768	105.7768	Dec 24, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.8845	105.7691	105.7691	Dec 26, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 107.9648	105.8478	105.8478	Dec 29, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.0204	105.9024	105.9024	Dec 30, 2014	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.0473	105.9287	105.9287	Dec 31, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.1353	106.0150	106.0150	Jan 02, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.8107	106.6772	106.6772	Jan 05, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.3527	106.2281	106.2281	Jan 06, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.3698	106.2449	106.2449	Jan 07, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.4770	106.3500	106.3500	Jan 08, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.5106	106.3829	106.3829	Jan 09, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.5761	106.4472	106.4472	Jan 12, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.6001	106.4707	106.4707	Jan 13, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.6350	106.5049	106.5049	Jan 14, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.6345	106.5044	106.5044	Jan 15, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.6517	106.5213	106.5213	Jan 16, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.7236	106.5918	106.5918	Jan 19, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.7439	106.6117	106.6117	Jan 20, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.7827	106.6497	106.6497	Jan 21, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 108.8127	106.6791	106.6791	Jan 22, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 108.9915	106.8544	106.8544	Jan 23, 2015		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 109.1468	107.0067	107.0067	Jan 26, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.1108	106.9714	106.9714	Jan 27, 2015		-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 109.329	5 107.1858	107.1858	Jan 28, 2015			-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.387	1 107.2423	107.2423	Jan 29, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.438	7 107.2928	107.2928	Jan 30, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.640	7 107.4909	107.4909	Feb 02, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.740	3 107.5885	107.5885	Feb 03, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.691	5 107.5407	107.5407	Feb 04, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.721	7 107.5703	107.5703	Feb 06, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.768	4 107.6161	107.6161	Feb 09, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.798	3 107.6454	107.6454	Feb 10, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.818	7 107.6654	107.6654	Feb 11, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.832	4 107.6788	107.6788	Feb 12, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 109.849	5 107.6956	107.6956	Feb 13, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.258	4 108.0965	108.0965	Feb 16, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.271	3 108.1091	108.1091	Feb 17, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.326	7 108.1634	108.1634	Feb 18, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.347	0 108.1833	108.1833	Feb 19, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.360	4 108.1965	108.1965	Feb 20, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.396	8 108.2322	108.2322	Feb 23, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.406	5 108.2417	108.2417	Feb 24, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.452	4 108.2867	108.2867	Feb 25, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.156	3 107.9964	107.9964	Feb 26, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.187	7 108.0272	108.0272	Feb 27, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.343	6 108.1800	108.1800	Mar 02, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.620	1 108.4511	108.4511	Mar 03, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 110.725	9 108.5548	108.5548	Mar 04, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 111.000	0 108.8235	108.8235	Mar 05, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.019	5 108.8426	108.8426	Mar 06, 2015	-		-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.0′	108.8986	108.8986	Mar 09, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.82	40 108.6510	108.6510	Mar 10, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.83	40 108.6608	108.6608	Mar 11, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.83	80 108.7137	108.7137	Mar 12, 2015	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.90	88 108.734	108.7341	Mar 13, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.13	22 109.0022	109.0022	Mar 16, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.20	49 109.024-	109.0244	Mar 17, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.24	28 109.0610	109.0616	Mar 18, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.2	92 109.0776	109.0776	Mar 19, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.23	21 109.100	109.1001	Mar 20, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.3-	34 109.1602	109.1602	Mar 24, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.43	45 109.2495	109.2495	Mar 25, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8	67 109.6438	109.6438	Mar 26, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8:	08 109.6570	109.6576	Mar 27, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.09	04 109.8925	109.8925	Mar 30, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1:	53 109.9360	109.9366	Mar 31, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1:	68 109.9576	109.9576	Apr 01, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.20	53 110.0052	110.0052	Apr 02, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2	09 110.0303	110.0303	Apr 03, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2	66 110.075	110.0751	Apr 06, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.29	00 110.0882	110.0882	Apr 07, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.30	38 110.1600	110.1606	Apr 08, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.39	68 110.1929	110.1929	Apr 09, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3	25 110.169	110.1691	Apr 10, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 112.70	19 110.492	110.4921	Apr 13, 2015	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.72	58 110.5155	110.5155	Apr 14, 2015	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7	51 110.5344	110.5344	Apr 15, 2015	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8283	110.6160	110.6160	Apr 16, 2015	1		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8448	110.6322	110.6322	Apr 17, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8932	110.6796	110.6796	Apr 20, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9086	110.6947	110.6947	Apr 21, 2015	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9364	110.7220	110.7220	Apr 22, 2015	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7507	110.5399	110.5399	Apr 23, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8832	110.6698	110.6698	Apr 24, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6796	110.4702	110.4702	Apr 27, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7047	110.4948	110.4948	Apr 28, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7476	110.5369	110.5369	Apr 29, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8258	110.6135	110.6135	Apr 30, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8923	110.6787	110.6787	May 04, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9027	110.6889	110.6889	May 05, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9490	110.7343	110.7343	May 06, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9770	110.7618	110.7618	May 07, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0283	110.8121	110.8121	May 08, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8985	110.6848	110.6848	May 11, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9281	110.7138	110.7138	May 12, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9688	110.7537	110.7537	May 13, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9915	110.7760	110.7760	May 14, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9946	110.7790	110.7790	May 15, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0140	110.7980	110.7980	May 18, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0272	110.8110	110.8110	May 19, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 113.0411	110.8246	110.8246	May 20, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 113.0451	110.8285	110.8285	May 21, 2015	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0582	110.8414	110.8414	May 22, 2015	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8031	110.5913	110.5913	May 25, 2015	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8193	110.6072	110.6072	May 26, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9323	110.7179	110.7179	May 27, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9172	110.7031	110.7031	May 28, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9315	110.7172	110.7172	May 29, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9800	110.7647	110.7647	Jun 01, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9892	110.7737	110.7737	Jun 02, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0075	110.7917	110.7917	Jun 03, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0233	110.8072	110.8072	Jun 04, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0765	110.8593	110.8593	Jun 05, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 113.0765	110.8593	110.8593	Jun 08, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 113.0896	110.8722	110.8722	Jun 09, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1026	110.8849	110.8849	Jun 10, 2015	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1132	110.8953	110.8953	Jun 11, 2015	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1081	110.8903	110.8903	Jun 12, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1188	110.9008	110.9008	Jun 15, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4495	111.2250	111.2250	Jun 16, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4769	111.2519	111.2519	Jun 17, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4920	111.2667	111.2667	Jun 18, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5065	111.2809	111.2809	Jun 19, 2015	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114.0837	111.8468	111.8468	Jun 22, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114.0900	111.8529	111.8529	Jun 23, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114.0413	111.8052	111.8052	Jun 24, 2015	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9797	111.7448	111.7448	Jun 25, 2015	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.6875	108.5172	108.5172	Jun 26, 2015	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.5549	108.3872	108.3872	Jun 29, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.6046	108.4359	108.4359	Jun 30, 2015	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.5987	108.4514	108.4514	Jul 02, 2015	-	-		CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 110.66	74 108.5187	7 108.5187	7 Jul 06, 2015		-		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	<del>-</del>	- 110.67	85 108.5290	5 108.5296	5 Jul 07, 2015		-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 110.69	18 108.5427	7 108.5427	7 Jul 08, 2015		-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.70	93 108.5598	3 108.5598	8 Jul 09, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 110.72	52 108.5754	108.5754	4 Jul 10, 2015				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 108.62	32 110.7739	108.6232	2 Jul 13, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 108.63	98 110.7909	108.6398	8 Jul 14, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 108.65	66 110.8080	108.6566	5 Jul 15, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 108.67	26 110.8242	3 108.6726	5 Jul 16, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.89	16 108.7386	108.7386	5 Jul 22, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.89	01 108.7371	1 108.7371	Jul 23, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.90	68 108.7535	108.7535	5 Jul 24, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 110.95	71 108.8028	8 108.8028	8 Jul 27, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.97	38 108.8192	2 108.8192	2 Jul 28, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 110.98	77 108.8328	8 108.8328	8 Jul 29, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 111.00	19 108.8467	7 108.8467	7 Jul 30, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 110.97	94 108.8247	7 108.8247	7 Jul 31, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 111.02	42 108.8686	5 108.8686	6 Aug 03, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 110.99	18 108.8368	8 108.8368	8 Aug 04, 2015	-	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.94	51 108.7910	108.7910	O Aug 05, 2015	-	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 110.96	20 108.8076	6 108.8076	6 Aug 06, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 110.97	88 108.8241	1 108.8241	l Aug 07, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 111.02	93 108.8736	6 108.8736	6 Aug 10, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 111.04	62 108.8902	2 108.8902	2 Aug 11, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 111.06	32 108.9068	108.9068	8 Aug 12, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 111.08	00 108.923	108.9233	3 Aug 13, 2015		_	ļ .	- CDC

UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	=	- 111.3883	109.2256	109.2256	Aug 17, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.4761	109.3117	109.3117	Aug 18, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.4948	109.3301	109.3301	Aug 19, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.5066	109.3416	109.3416	Aug 20, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 111.5252	109.3599	109.3599	Aug 21, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.5811	109.4147	109.4147	Aug 24, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.6422	109.4746	109.4746	Aug 25, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.6608	109.4928	109.4928	Aug 26, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.6794	109.5111	109.5111	Aug 27, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.6980	109.5293	109.5293	Aug 28, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.7764	109.6062	109.6062	Aug 31, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.7945	109.6239	109.6239	Sep 01, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8128	109.6419	109.6419	Sep 02, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8311	109.6598	109.6598	Sep 03, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8493	109.6777	109.6777	Sep 04, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9040	109.7313	109.7313	Sep 07, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9222	109.7492	109.7492	Sep 08, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9705	109.7965	109.7965	Sep 09, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9885	109.8142	109.8142	Sep 10, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0067	109.8320	109.8320	Sep 11, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1202	109.9433	109.9433	Sep 14, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0159	109.8410	109.8410	Sep 15, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0339	109.8587	109.8587	Sep 16, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0521	109.8765	109.8765	Sep 17, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0702	109.8943	109.8943	Sep 18, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1245	109.9475	109.9475	Sep 21, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1426	109.9653	109.9653	Sep 22, 2015		-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del></del>	- 112.25	512 110.0715	8 110.0718	8 Sep 28, 2015				- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond		Mar 29, 2013	<del>-</del>	112.25	538 110.074	3 110.0743	3 Sep 29, 2015		-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.36	505 110.179	0 110.1790	Sep 30, 2015		_		- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.40	)79 110.225	4 110.2254	4 Oct 01, 2015				- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.45	372 110.2738	8 110.2738	8 Oct 02, 2015				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.47	/37 110.2900	0 110.2900	Oct 05, 2015				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.49	110.306.	2 110.3062	2 Oct 06, 2015				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 112.50	110.321:	5 110.3215	5 Oct 07, 2015				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.52	110.3368	8 110.3368	8 Oct 08, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.53	110.3519	9 110.3519	9 Oct 09, 2015			-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.58	110.397.	2 110.3972	Oct 12, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.59	110.412:	5 110.4125	5 Oct 13, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.61	110.4270	6 110.4276	6 Oct 14, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.62	.96 110.442f	8 110.4428	8 Oct 15, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.64	110.4579	9 110.4579	Oct 16, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.69	110.503	4 110.5034	4 Oct 19, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.70	110.518:	5 110.5185	5 Oct 20, 2015	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.72	110.533	7 110.5337	7 Oct 21, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.73	110.549	1 110.5491	Oct 22, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.44	110.257.	2 110.2572	2 Oct 26, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.45	561 110.272	7 110.2727	7 Oct 27, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112.47	/28 110.289	1 110.2891	Oct 28, 2015			-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.48	110.305	5 110.3055	5 Oct 29, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.50	110.3199	9 110.3199	9 Oct 30, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.62	268 110.440	1 110.4401	Nov 02, 2015				- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 112.64	136 110.456	6 110.4566	6 Nov 03, 2015		-		- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.74	105 110.551	6 110.5516	6 Nov 05, 2015			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.75	570 110.567	8 110.5678	8 Nov 06, 2015			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.72	284 110.539	7 110.5397	7 Nov 09, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.74	453 110.556	3 110.5563	3 Nov 10, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112.76	521 110.572	8 110.5728	8 Nov 11, 2015		 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.77	795 110.589	8 110.5898	8 Nov 12, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.79	)64 110.606	4 110.6064	4 Nov 13, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.83	110.643	6 110.6436	6 Nov 16, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.85	515 110.660	4 110.6604	4 Nov 17, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.86	586 110.677	2 110.6772	2 Nov 18, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.88	301 110.688	5 110.6885	5 Nov 19, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 112.89	)69 110.704	9 110.7049	9 Nov 20, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.70	)80 110.519	7 110.5197	7 Nov 23, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112.72	251 110.536	55 110.5365	5 Nov 24, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.79	)03 110.600	4 110.6004	4 Nov 25, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.80	)74 110.617	2 110.6172	2 Nov 26, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.82	246 110.634	0 110.6340	0 Nov 27, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.88	316 110.689	9 110.6899	9 Nov 30, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.89	993 110.707	3 110.7073	3 Dec 01, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 112.91	170 110.724	7 110.7247	7 Dec 02, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112.94	110.749	1 110.7491	Dec 03, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112.96	501 110.766	9 110.7669	9 Dec 04, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.29	983 111.098	5 111.0985	5 Dec 07, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.31	111.116	5 111.1165	5 Dec 08, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	113.33	346 111.134	1 111.1341	Dec 09, 2015	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113.35	525 111.151	7 111.1517	7 Dec 10, 2015		<u>.</u>	- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 11	13.4243	111.2221	111.2221	Dec 14, 2015		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 11	13.4422	111.2397	111.2397	Dec 15, 2015		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	13.4479	111.2452	111.2452	Dec 16, 2015	_		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	13.4686	111.2655	111.2655	Dec 17, 2015			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.4865	111.2831	111.2831	Dec 18, 2015			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.5037	111.3000	111.3000	Dec 21, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	13.5475	111.3429	111.3429	Dec 22, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.5648	111.3599	111.3599	Dec 23, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.6520	111.4454	111.4454	Dec 28, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	13.6695	111.4625	111.4625	Dec 29, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.6869	111.4796	6 111.4796	Dec 30, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	13.9296	111.7176	8 111.7176	Dec 31, 2015			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	14.0462	111.8319	111.8319	Jan 04, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.0652	111.8506	6 111.8506	5 Jan 05, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	14.0841	111.8691	111.8691	Jan 06, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	114.1139	111.8983	111.8983	Jan 07, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.1319	111.9160	111.9160	Jan 08, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.1622	111.9457	111.9457	7 Jan 11, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	14.1810	111.9641	111.9641	Jan 12, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	14.1994	111.9822	111.9822	2 Jan 13, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.2183	112.0007	112.0007	7 Jan 14, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.2371	112.0191	112.0191	Jan 15, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 11	14.3043	112.0850	112.0850	Jan 18, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.3230	112.1034	112.1034	Jan 19, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 11	14.3419	112.1219	112.1219	Jan 20, 2016			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 1!	14.3608	112.1404	112.1404	Jan 21, 2016	-		- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.4	.4937	112.2707	112.2707	Jan 25, 2016			- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		114.5	.5124	112.2891	112.2891	Jan 26, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.:	.5312	112.3075	112.3075	Jan 27, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.:	.5500	112.3259	112.3259	Jan 28, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.:	.5675	112.3431	112.3431	Jan 29, 2016	-	 - 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6	.6081	112.3829	112.3829	Feb 01, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 114.0	.6261	112.4006	112.4006	Feb 02, 2016	-	 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0	.6442	112.4183	112.4183	Feb 03, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0	.6628	112.4366	112.4366	Feb 04, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		114.7	.7378	112.5101	112.5101	Feb 08, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.′	.7648	112.5366	112.5366	Feb 09, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.′	.7886	112.5599	112.5599	Feb 10, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.3	.8070	112.5780	112.5780	Feb 11, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	114.8	.8257	112.5963	112.5963	Feb 12, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.3	.8556	112.6256	112.6256	Feb 15, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114.3	.8744	112.6440	112.6440	Feb 16, 2016	-	 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.3	.8933	112.6626	112.6626	Feb 17, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114.9	.9122	112.6811	112.6811	Feb 18, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 114.9	.9311	112.6996	112.6996	Feb 19, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9	.9875	112.7550	112.7550	Feb 22, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.0	.0179	112.7848	112.7848	Feb 23, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.0	.0369	112.8034	112.8034	Feb 24, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.4	.0554	112.8215	112.8215	Feb 25, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.4	.0742	112.8400	112.8400	Feb 26, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.	.2073	112.9705	112.9705	Feb 29, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	$\overline{}$	- 115.	.2201	112.9830	112.9830	Mar 01, 2016			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2389	113.0015	113.0015	Mar 02, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2579	113.0201	113.0201	Mar 03, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2768	113.0386	113.0386	Mar 04, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3346	113.0953	113.0953	Mar 07, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3536	113.1139	113.1139	Mar 08, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3724	113.1324	113.1324	Mar 09, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 115.3914	113.1510	113.1510	Mar 10, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4104	113.1696	113.1696	Mar 11, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4682	113.2263	113.2263	Mar 14, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4871	113.2449	113.2449	Mar 15, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5054	113.2628	113.2628	Mar 16, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5240	113.2810	113.2810	Mar 17, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5484	113.3050	113.3050	Mar 18, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6093	113.3647	113.3647	Mar 21, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6287	113.3837	113.3837	Mar 22, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6660	113.4203	113.4203	Mar 24, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 115.6847	113.4386	113.4386	Mar 25, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7208	113.4740	113.4740	Mar 28, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7336	113.4866	113.4866	Mar 29, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7523	113.5049	113.5049	Mar 30, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7058	113.4593	113.4593	Mar 31, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7224	113.4756	113.4756	Apr 01, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8545	113.6051	113.6051	Apr 04, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 115.9137	113.6632	113.6632	Apr 05, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013	-	- 115.9298	113.6790	113.6790	Apr 06, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9462	113.6950	113.6950	Apr 07, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9619	113.7104	113.7104	Apr 08, 2016	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0091	113.7567	113.7567	Apr 11, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0251	113.7724	113.7724	Apr 12, 2016	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0409	113.7879	113.7879	Apr 13, 2016	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0567	113.8034	113.8034	Apr 14, 2016	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0725	113.8189	113.8189	Apr 15, 2016	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1229	113.8683	113.8683	Apr 18, 2016	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1307	113.8760	113.8760	Apr 19, 2016	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1474	113.8923	113.8923	Apr 20, 2016	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4138	114.1536	114.1536	Apr 21, 2016	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4298	114.1692	114.1692	Apr 22, 2016	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1946	116.4557	114.1946	Apr 25, 2016	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1934	113.9374	113.9374	Apr 26, 2016	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0478	113.7947	113.7947	Apr 27, 2016	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0428	113.7898	113.7898	Apr 28, 2016	-	-	<u>-</u>	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9986	113.7464	113.7464	Apr 29, 2016	-	-	<u>-</u>	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9790	113.7272	113.7272	May 02, 2016	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3088	114.0506	114.0506	May 03, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3691	114.1097	114.1097	May 04, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3515	114.0925	114.0925	May 05, 2016	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3293	114.0707	114.0707	May 06, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3978	114.1379	114.1379	May 09, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4891	114.2274	114.2274	May 10, 2016	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6476	114.3828	114.3828	May 11, 2016	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 116.4094	114.1492	114.1492	May 12, 2016	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 116.4745	114.2131	114.2131	May 13, 2016	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4093	114.1491	114.1491	May 16, 2016	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1852	113.9294	113.9294	May 17, 2016	-		-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3553	114.0962	114.0962	May 18, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4027	114.1427	114.1427	May 19, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5512	114.2883	114.2883	May 20, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.1662	114.8914	114.8914	May 23, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.2322	114.9561	114.9561	May 24, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.3563	115.0778	115.0778	May 25, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.3704	115.0916	115.0916	May 26, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.5473	115.2651	115.2651	May 27, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.6548	115.3705	115.3705	May 30, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.6688	115.3842	115.3842	May 31, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.8342	115.5464	115.5464	Jun 01, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.8352	115.5474	115.5474	Jun 02, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.8504	115.5623	115.5623	Jun 03, 2016	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.9163	115.6269	115.6269	Jun 06, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.9469	115.6569	115.6569	Jun 08, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.9701	115.6796	115.6796	Jun 09, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.9823	115.6916	115.6916	Jun 10, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.0240	115.7325	115.7325	Jun 13, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.0387	115.7469	115.7469	Jun 14, 2016	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.0565	115.7644	115.7644	Jun 15, 2016	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.2623	115.9662	115.9662	Jun 16, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3315	116.0340	116.0340	Jun 17, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.1894	115.8947	115.8947	Jun 20, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3077	116.0107	116.0107	Jun 21, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4153	116.1162	116.1162	Jun 22, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4322	116.1328	116.1328	Jun 23, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5925	118.9010	116.5925	Jun 24, 2016	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	1 -	111.9245	109.7514	109.7514	Jun 27, 2016	-		CDC
BL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013		111.6869	109.5184	109.5184	Jun 28, 2016	-	-	CDC
und)  JBL Income Opportunity Fund (UIOF)  Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		111.7442	109.5746	109.5746	Jun 29, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013		111.9627	109.7889	109.7889	Jun 30, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		111.6695	109.8029	109.8029	Jul 01, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013		111.5322	109.6678	109.6678	Jul 04, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		109.9172	111.7858	109.9172	Jul 11, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		111.7356	109.8678	109.8678	Jul 12, 2016	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		111.6353	109.7692	109.7692	Jul 13, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		111.7229	109.8554	109.8554	Jul 14, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		111.7398	109.8720	109.8720	Jul 15, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.1906	110.3152	110.3152	Jul 18, 2016	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.3376	110.4598	110.4598	Jul 19, 2016	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		112.4897	110.6093	110.6093	Jul 20, 2016	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.4807	110.6005	110.6005	Jul 21, 2016	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.5149	110.6341	110.6341	Jul 22, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.5879	110.7059	110.7059	Jul 25, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.6802	110.7967	110.7967	Jul 26, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		112.7027	110.8188	110.8188	Jul 27, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.5914	110.7093	110.7093	Jul 28, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.6303	110.7476	110.7476	Jul 29, 2016	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	112.5375	110.6563	110.6563	Aug 01, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	112.5429	110.6617	110.6617	Aug 02, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond und)	Income	Mar 29, 2013		112.5224	110.6415	110.6415	Aug 03, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	112.5335	110.6524	110.6524	Aug 04, 2016	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013	-	112.5446	110.6633	110.6633	Aug 05, 2016	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		112.4928	110.6124	110.6124	Aug 08, 2016	-		CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4828	110.6026	110.6026	Aug 09, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4874	110.6071	110.6071	Aug 10, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4844	110.6041	110.6041	Aug 11, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4913	110.6109	110.6109	Aug 12, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5567	110.6752	110.6752	Aug 15, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5769	110.6951	110.6951	Aug 16, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6022	110.7200	110.7200	Aug 17, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6311	110.7484	110.7484	Aug 18, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6428	110.7599	110.7599	Aug 19, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6656	110.7823	110.7823	Aug 22, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6688	110.7854	110.7854	Aug 23, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6980	110.8142	110.8142	Aug 24, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6983	110.8145	110.8145	Aug 25, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7075	110.8235	110.8235	Aug 26, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8051	110.9195	110.9195	Aug 29, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8059	110.9203	110.9203	Aug 30, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8207	110.9348	110.9348	Aug 31, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8235	110.9376	110.9376	Sep 01, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8084	110.9227	110.9227	Sep 02, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8585	110.9720	110.9720	Sep 05, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8640	110.9774	110.9774	Sep 06, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8744	110.9876	110.9876	Sep 07, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8920	111.0049	111.0049	Sep 08, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9166	111.0291	111.0291	Sep 09, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 113.0390	111.1495	111.1495	Sep 15, 2016	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0476	111.1579	111.1579	Sep 16, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.0951	111.2046	111.2046	Sep 19, 2016	-	-	-	CDC

Formerly: UBL Financial Sector Bond Fund)										
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 113.1002	111.2096	111.2096	Sep 21, 2016	-	-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0641	111.1741	111.1741	Sep 22, 2016	-	_	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0842	111.1939	111.1939	Sep 23, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0950	111.2045	111.2045	Sep 26, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0882	111.1978	111.1978	Sep 27, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1056	111.2149	111.2149	Sep 28, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0936	111.2031	111.2031	Sep 29, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.1006	111.2100	111.2100	Sep 30, 2016	-	 <u></u>	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1549	111.2634	111.2634	Oct 03, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.1637	111.2721	111.2721	Oct 04, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.1658	111.2741	111.2741	Oct 05, 2016	-	_	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.1846	111.2926	111.2926	Oct 06, 2016	-	_	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.2037	111.3114	111.3114	Oct 07, 2016	-	_	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	- 113.2607	111.3675	111.3675	Oct 10, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.2901	111.3964	111.3964	Oct 13, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.3074	111.4134	111.4134	Oct 14, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	- 113.3447	111.4500	111.4500	Oct 17, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	- 113.3545	111.4597	111.4597	Oct 18, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.4507	111.5543	111.5543	Oct 19, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.4673	111.5706	111.5706	Oct 20, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.4827	111.5857	111.5857	Oct 21, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.5190	111.6214	111.6214	Oct 24, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.5520	111.6539	111.6539	Oct 25, 2016	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.5734	111.6749	111.6749	Oct 26, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.5906	111.6918	111.6918	Oct 27, 2016	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5814	111.6828	111.6828	Oct 28, 2016	-		- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6396	111.7400	111.7400	Oct 31, 2016	-	-	1	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6575	111.7576	111.7576	Nov 01, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6752	111.7750	111.7750	Nov 02, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6937	111.7932	111.7932	Nov 03, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.7158	111.8149	111.8149	Nov 04, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.7707	111.8689	111.8689	Nov 07, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.7917	111.8896	111.8896	Nov 08, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.8087	111.9063	111.9063	Nov 09, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.8312	111.9284	111.9284	Nov 10, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.8490	111.9459	111.9459	Nov 11, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.8864	111.9827	111.9827	Nov 14, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9040	112.0000	112.0000	Nov 15, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9218	112.0175	112.0175	Nov 16, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9395	112.0349	112.0349	Nov 17, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9672	112.0621	112.0621	Nov 18, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0188	112.1129	112.1129	Nov 21, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0268	112.1207	112.1207	Nov 22, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0429	112.1366	112.1366	Nov 23, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0531	112.1466	112.1466	Nov 24, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0674	112.1607	112.1607	Nov 25, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0814	112.1744	112.1744	Nov 28, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0916	112.1845	112.1845	Nov 29, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0968	112.1896	112.1896	Nov 30, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1021	112.1948	112.1948	Dec 01, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013	-	- 114.1067	112.1993	112.1993	Dec 02, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1162	112.2087	112.2087	Dec 05, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1265	112.2188	112.2188	Dec 06, 2016	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1369	112.2290	112.2290	Dec 07, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1472	112.2391	112.2391	Dec 08, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1574	112.2492	112.2492	Dec 09, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1985	112.2896	112.2896	Dec 13, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2088	112.2997	112.2997	Dec 14, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2356	112.3261	112.3261	Dec 15, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2459	112.3362	112.3362	Dec 16, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2859	112.3755	112.3755	Dec 19, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2962	112.3856	112.3856	Dec 20, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3064	112.3957	112.3957	Dec 21, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3167	112.4058	112.4058	Dec 22, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3271	112.4160	112.4160	Dec 23, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3579	112.4463	112.4463	Dec 26, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3545	112.4430	112.4430	Dec 27, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3691	112.4573	112.4573	Dec 28, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3836	112.4716	112.4716	Dec 29, 2016	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3968	112.4846	112.4846	Dec 30, 2016	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4406	112.5276	112.5276	Jan 02, 2017		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4552	112.5420	112.5420	Jan 03, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4701	112.5566	112.5566	Jan 04, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4845	112.5708	112.5708	Jan 05, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4991	112.5852	112.5852	Jan 06, 2017		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5484	112.6336	112.6336	Jan 09, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5631	112.6481	112.6481	Jan 10, 2017			-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 114.5610	112.6460	112.6460	Jan 11, 2017			-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7164	112.7988	112.7988	Jan 12, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7333	112.8154	112.8154	Jan 13, 2017	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7036	112.7862	112.7862	Jan 16, 2017	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.7160	112.7984	112.7984	Jan 17, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 114.7304	112.8126	112.8126	Jan 18, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7446	112.8265	112.8265	Jan 19, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7590	112.8407	112.8407	Jan 20, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112.8830	114.8020	112.8830	Jan 23, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8166	112.8973	112.8973	Jan 24, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8309	112.9114	112.9114	Jan 25, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8472	112.9274	112.9274	Jan 26, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8539	112.9340	112.9340	Jan 27, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8877	112.9673	112.9673	Jan 30, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.9025	112.9818	112.9818	Jan 31, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9190	112.9980	112.9980	Feb 01, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9345	113.0133	113.0133	Feb 02, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9497	113.0282	113.0282	Feb 03, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.9942	113.0720	113.0720	Feb 06, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.0090	113.0865	113.0865	Feb 07, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 115.0237	113.1010	113.1010	Feb 08, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0385	113.1155	113.1155	Feb 09, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0332	113.1103	113.1103	Feb 10, 2017	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0684	113.1449	113.1449	Feb 13, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0840	113.1603	113.1603	Feb 14, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0988	113.1748	113.1748	Feb 15, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 115.1130	113.1888	113.1888	Feb 16, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 115.1278	113.2033	113.2033	Feb 17, 2017			-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1715	113.2463	113.2463	Feb 20, 2017	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1862	113.2608	113.2608	Feb 21, 2017	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del></del>	115.2	803	113.3533	113.3533	Feb 23, 2017	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.2	2951	113.3678	113.3678	Feb 24, 2017	_	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.3	i476	113.4195	113.4195	Feb 27, 2017	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.3	,597	113.4314	113.4314	Feb 28, 2017	_		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3	740	113.4454	113.4454	Mar 01, 2017	 	<u> </u>	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 115.3	880	113.4592	113.4592	Mar 02, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.4	.027	113.4736	113.4736	Mar 03, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	115.4	450	113.5152	113.5152	Mar 06, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.4	585	113.5285	113.5285	Mar 07, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.4	1734	113.5432	113.5432	Mar 08, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.4	892	113.5587	113.5587	Mar 09, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.5	018	113.5711	113.5711	Mar 10, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.5	071	113.5763	113.5763	Mar 13, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.5	031	113.5724	113.5724	Mar 14, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.5	206	113.5896	113.5896	Mar 15, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.5	401	113.6088	113.6088	Mar 16, 2017	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 115.6	026	113.6702	113.6702	Mar 17, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.6	461	113.7130	113.7130	Mar 20, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	115.6	607	113.7273	113.7273	Mar 21, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.6	765	113.7429	113.7429	Mar 22, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.7	055	113.7714	113.7714	Mar 24, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.7	'447	113.8099	113.8099	Mar 27, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	115.7	'594	113.8244	113.8244	Mar 28, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 115.7	740	113.8387	113.8387	Mar 29, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.7	'902	113.8547	113.8547	Mar 30, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		115.7	1753	113.8400	113.8400	Mar 31, 2017	_		- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8184	113.8824	113.8824	Apr 03, 2017	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8329	113.8967	113.8967	Apr 04, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8521	113.9155	113.9155	Apr 05, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8881	113.9509	113.9509	Apr 06, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9026	113.9652	113.9652	Apr 07, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9460	114.0079	114.0079	Apr 10, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9605	114.0221	114.0221	Apr 11, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9750	114.0364	114.0364	Apr 12, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9892	114.0503	114.0503	Apr 13, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0032	114.0641	114.0641	Apr 14, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0449	114.1051	114.1051	Apr 17, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0479	114.1081	114.1081	Apr 18, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0505	114.1106	114.1106	Apr 19, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0660	114.1259	114.1259	Apr 20, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0800	114.1396	114.1396	Apr 21, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1243	114.1832	114.1832	Apr 24, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1398	114.1984	114.1984	Apr 25, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1539	114.2123	114.2123	Apr 26, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1687	114.2268	114.2268	Apr 27, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1846	114.2425	114.2425	Apr 28, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2435	114.3004	114.3004	May 02, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2580	114.3147	114.3147	May 03, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2725	114.3289	114.3289	May 04, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 116.2869	114.3431	114.3431	May 05, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 116.3290	114.3845	114.3845	May 08, 2017			-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3306	114.3860	114.3860	May 09, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3436	114.3988	114.3988	May 10, 2017	-	-	-	CDC

Income	Mar 29, 2013	1	- 116.3613	114.4162 1	14.4162	May 11, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.3739	114.4286 1	14.4286	May 12, 2017	-			CDC
Income	Mar 29, 2013		- 116 4118	114 4659 1	14 4659	May 15, 2017				CDC
income	Wai 29, 2013	-	- 110.4118	114.4039 1	.14.4039	May 13, 2017	_			СВС
Income	Mar 29, 2013	-	- 116.4245	114.4784 1	14.4784	May 16, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.4371	114.4908 1	14.4908	May 17, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.4501	114.5035 1	14.5035	May 18, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.4627	114.5159 1	14.5159	May 19, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.4960	114.5487 1	14.5487	May 22, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.4770	114.5300 1	14.5300	May 23, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.4897	114.5425 1	14.5425	May 24, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.5020	114.5546 1	14.5546	May 25, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.5138	114.5662 1	14.5662	May 26, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.5623	114.6139 1	14.6139	May 30, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.5522	114.6039 1	14.6039	May 31, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.5657	114.6172 1	14.6172	Jun 01, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.5792	114.6305 1	14.6305	Jun 02, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.6231	114.6736 1	14.6736	Jun 05, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.6374	114.6877 1	14.6877	Jun 06, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.6508	114.7009 1	14.7009	Jun 07, 2017	-		_	CDC
Income	Mar 29, 2013	-	- 116.6777	114.7273 1	14.7273	Jun 08, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.7180	114.7670 1	14.7670	Jun 09, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.7180	114.7670 1	14.7670	Jun 12, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.7324	114.7811 1	14.7811	Jun 13, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.7427	114.7912 1	14.7912	Jun 14, 2017	-		-	CDC
Income	Mar 29, 2013	-	- 116.7322	114.7809 1	14.7809	Jun 15, 2017	-			CDC
Income	Mar 29, 2013	-	- 116.7707	114.8188 1	14.8188	Jun 16, 2017	-			CDC
Income	Mar 29, 2013	-	- 111.7253	109.8577 1	09.8577	Jun 19, 2017	-			CDC
	Income	Income Mar 29, 2013	Income	Income Mar 29, 2013 - 116,4118 Income Mar 29, 2013 - 116,4118 Income Mar 29, 2013 - 116,4245 Income Mar 29, 2013 - 116,4371 Income Mar 29, 2013 - 116,4501 Income Mar 29, 2013 - 116,4501 Income Mar 29, 2013 - 116,4627 Income Mar 29, 2013 - 116,4600 Income Mar 29, 2013 - 116,4770 Income Mar 29, 2013 - 116,4897 Income Mar 29, 2013 - 116,5020 Income Mar 29, 2013 - 116,5023 Income Mar 29, 2013 - 116,5023 Income Mar 29, 2013 - 116,5031 Income Mar 29, 2013 - 116,5057 Income Mar 29, 2013 - 116,6573 Income Mar 29, 2013 - 116,6574 Income Mar 29, 2013 - 116,6578 Income Mar 29, 2013 - 116,6777 Income Mar 29, 2013 - 116,6777 Income Mar 29, 2013 - 116,777 Income Mar 29, 2013 - 116,7780 Income Mar 29, 2013 - 116,7787 Income Mar 29, 2013 - 116,7787	Income Mar 29, 2013 - 116,418 114,4286 Income Mar 29, 2013 - 116,418 114,4659 Income Mar 29, 2013 - 116,4245 114,4784 Income Mar 29, 2013 - 116,4371 114,4908 Income Mar 29, 2013 - 116,4371 114,5035 Income Mar 29, 2013 - 116,4627 114,5159 Income Mar 29, 2013 - 116,4627 114,5159 Income Mar 29, 2013 - 116,4770 114,5300 Income Mar 29, 2013 - 116,4770 114,5300 Income Mar 29, 2013 - 116,4770 114,5300 Income Mar 29, 2013 - 116,5020 114,546 Income Mar 29, 2013 - 116,5020 114,6039 Income Mar 29, 2013 - 116,5057 114,6030 Income Mar 29, 2013 - 116,5058 114,7009 Income Mar 29, 2013 - 116,707 114,709 Income Mar 29, 2013 - 116,707 114,709 Income Mar 29, 2013 - 116,7180 114,7070 Income Mar 29, 2013 - 116,7180 114,7070 Income Mar 29, 2013 - 116,7180 114,709 Income Mar 29, 2013 - 116,7180 Income Mar 29, 20	Income Mar 29, 2013 - 116.3739 114.4286 114.4286 Income Mar 29, 2013 - 116.4118 114.4659 114.4659 Income Mar 29, 2013 - 116.4245 114.4784 114.4784 Income Mar 29, 2013 - 116.4245 114.4784 114.4784 Income Mar 29, 2013 - 116.4501 114.5035 114.5035 Income Mar 29, 2013 - 116.4601 114.5035 114.5139 Income Mar 29, 2013 - 116.4960 114.5487 114.5487 Income Mar 29, 2013 - 116.4960 114.5487 114.5487 Income Mar 29, 2013 - 116.4897 114.5425 114.5425 Income Mar 29, 2013 - 116.54897 114.5425 114.5425 Income Mar 29, 2013 - 116.5020 114.5461 114.5546 Income Mar 29, 2013 - 116.5020 114.5461 114.5662 Income Mar 29, 2013 - 116.5522 114.6039 114.6039 Income Mar 29, 2013 - 116.5522 114.6039 114.6039 Income Mar 29, 2013 - 116.5522 114.6039 114.6039 Income Mar 29, 2013 - 116.5657 114.6172 114.6172 Income Mar 29, 2013 - 116.5657 114.6172 114.6172 Income Mar 29, 2013 - 116.5677 114.6305 114.6305 Income Mar 29, 2013 - 116.5637 114.6305 114.6305 Income Mar 29, 2013 - 116.6374 114.6376 Income Mar 29, 2013 - 116.6374 114.6377 I14.6877 Income Mar 29, 2013 - 116.6374 114.6370 I14.7360 Income Mar 29, 2013 - 116.6374 114.6377 I14.6877 Income Mar 29, 2013 - 116.6374 114.6377 I14.6877 Income Mar 29, 2013 - 116.6374 114.6370 I14.7370 Income Mar 29, 2013 - 116.7180 114.7670 I14.7670 Income Mar 29, 2013 - 116.7777 I14.8188 I14.8188 Income Mar 29, 2013 - 116.7777 I14.8188 Incom	Income	Process   Mar 29, 2013   116,3739   114,4286   114,4286   May 12, 2017   180,0000   Mar 29, 2013   116,4245   114,4784   114,4784   May 16, 2017   180,0000   Mar 29, 2013   116,4371   114,4968   114,4968   May 17, 2017   180,0000   Mar 29, 2013   116,4371   114,4968   114,4968   May 17, 2017   180,0000   Mar 29, 2013   116,4371   114,5159   114,5139   May 18, 2017   180,0000   Mar 29, 2013   116,4960   114,5487   114,5139   May 18, 2017   180,0000   Mar 29, 2013   116,4970   114,5300   114,5300   May 22, 2017   180,0000   Mar 29, 2013   116,4970   114,5300   114,5300   May 22, 2017   180,0000   Mar 29, 2013   116,4970   114,5425   114,5423   May 24, 2017   180,0000   Mar 29, 2013   116,5423   114,546   114,546   May 25, 2017   180,0000   Mar 29, 2013   116,5423   114,6309   114,6309   May 30, 2017   180,0000   Mar 29, 2013   116,5423   114,6309   114,6309   May 31, 2017   180,0000   Mar 29, 2013   116,5423   114,6309   114,6309   May 31, 2017   180,0000   Mar 29, 2013   116,5423   114,6379   114,6379   114,6379   Jun 01, 2017   180,0000   Mar 29, 2013   116,5457   114,6172   114,6172   Jun 01, 2017   180,0000   Mar 29, 2013   116,5457   114,6172   114,6172   Jun 01, 2017   180,0000   Mar 29, 2013   116,6374   114,6370   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,6370   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,6370   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   114,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   Jun 14,7670   Jun 02, 2017   180,0000   Mar 29, 2013   116,6374   Jun 14,7670   Jun 02, 2017   180,0000   Mar 29, 2013   1	Income	Income  Mar 29, 2013  Income  Mar 20, 2013  Income  Mar 20, 2013  Income  Mar 20, 2013  Income  Mar 20, 2013

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 111.737:	109.8697	109.8697	Jun 20, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.7482	2 109.8802	109.8802	Jun 21, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.760	109.8919	109.8919	Jun 22, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.772	109.9037	109.9037	Jun 23, 2017	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.843	7 109.9741	109.9741	Jun 29, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.8449	109.9753	109.9753	Jun 30, 2017	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.888	7 110.0184	110.0184	Jul 03, 2017	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.903:	5 110.0329	110.0329	Jul 04, 2017	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.916	110.0453	110.0453	Jul 05, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.928	3 110.0578	110.0578	Jul 06, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.947	3 110.0765	110.0765	Jul 07, 2017	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0374	110.1646	110.1646	Jul 10, 2017	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.050	110.1771	110.1771	Jul 11, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.044	110.1714	110.1714	Jul 12, 2017	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.056	110.1830	110.1830	Jul 13, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0684	110.1951	110.1951	Jul 14, 2017	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.101	110.2272	110.2272	Jul 17, 2017	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.113	7 110.2396	110.2396	Jul 18, 2017	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1250	5 110.2513	110.2513	Jul 19, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.137:	110.2630	110.2630	Jul 20, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1494	110.2747	110.2747	Jul 21, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1686	110.2936	110.2936	Jul 24, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.164	7 110.2898	110.2898	Jul 25, 2017	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1759	110.3008	110.3008	Jul 26, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 112.187	7 110.3124	110.3124	Jul 27, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112.226	110.3501	110.3501	Jul 28, 2017	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2874	110.4104	110.4104	Jul 31, 2017	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3000	110.4228	110.4228	Aug 01, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3113	110.4339	110.4339	Aug 02, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3226	110.4450	110.4450	Aug 03, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3339	110.4561	110.4561	Aug 04, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3677	110.4894	110.4894	Aug 07, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3784	110.4999	110.4999	Aug 08, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3901	110.5114	110.5114	Aug 09, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3986	110.5198	110.5198	Aug 10, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4091	110.5301	110.5301	Aug 11, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3532	110.4751	110.4751	Aug 15, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3645	110.4862	110.4862	Aug 16, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3524	110.4743	110.4743	Aug 17, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3434	110.4655	110.4655	Aug 18, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3735	110.4951	110.4951	Aug 21, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4014	110.5225	110.5225	Aug 22, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3743	110.4959	110.4959	Aug 23, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3860	110.5074	110.5074	Aug 24, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3972	110.5184	110.5184	Aug 25, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4333	110.5539	110.5539	Aug 28, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4447	110.5651	110.5651	Aug 29, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4565	110.5767	110.5767	Aug 30, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4682	110.5882	110.5882	Aug 31, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5266	110.6456	110.6456	Sep 05, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5500	110.6686	110.6686	Sep 06, 2017	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 112.4984	110.6179	110.6179	Sep 07, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5079	110.6272	110.6272	Sep 08, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4943	110.6139	110.6139	Sep 11, 2017	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5062	110.6256	110.6256	Sep 12, 2017	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5180	110.6372	110.6372	Sep 13, 2017	-	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5297	110.6487	110.6487	Sep 14, 2017	-		_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 112.5415	110.6603	110.6603	Sep 15, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5771	110.6953	110.6953	Sep 18, 2017	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5890	110.7070	110.7070	Sep 19, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6013	110.7191	110.7191	Sep 20, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6146	110.7322	110.7322	Sep 21, 2017	-		_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6112	110.7288	110.7288	Sep 22, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6683	110.7850	110.7850	Sep 25, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6813	110.7977	110.7977	Sep 26, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6931	110.8093	110.8093	Sep 27, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7017	110.8178	110.8178	Sep 28, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6466	110.7636	110.7636	Sep 29, 2017	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6824	110.7988	110.7988	Oct 02, 2017	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6946	110.8108	110.8108	Oct 03, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6886	110.8049	110.8049	Oct 04, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7008	110.8169	110.8169	Oct 05, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7083	110.8243	110.8243	Oct 06, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7451	110.8605	110.8605	Oct 09, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7577	110.8729	110.8729	Oct 10, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7770	110.8918	110.8918	Oct 11, 2017	-	-	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7891	110.9037	110.9037	Oct 12, 2017	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7945	110.9090	110.9090	Oct 13, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 112.8574	110.9709	110.9709	Oct 16, 2017	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8696	110.9829	110.9829	Oct 17, 2017	-			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8817	110.9948	110.9948	Oct 18, 2017	-		_	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112	12.9077	111.0204	111.0204	Oct 20, 2017	-	†	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	<del>-</del>	- 112	12.9296	111.0419	111.0419	Oct 23, 2017	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112	12.8915	111.0044	111.0044	Oct 24, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112	12.9063	111.0190	111.0190	Oct 25, 2017	-	-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112	12.9153	111.0278	111.0278	Oct 26, 2017			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112	12.9254	111.0378	111.0378	Oct 27, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112	12.9627	111.0744	111.0744	Oct 30, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 112	12.9745	111.0860	111.0860	Oct 31, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112	12.9864	111.0977	111.0977	Nov 01, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112	12.9742	111.0857	111.0857	Nov 02, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112	12.9878	111.0991	111.0991	Nov 03, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112	13.0224	111.1331	111.1331	Nov 06, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112	13.0343	111.1448	111.1448	Nov 07, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112	13.0461	111.1564	111.1564	Nov 08, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113	13.0580	111.1681	111.1681	Nov 09, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	13.0802	111.1900	111.1900	Nov 10, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	13.0915	111.2011	111.2011	Nov 13, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	13.0828	111.1925	111.1925	Nov 14, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113	13.0746	111.1845	111.1845	Nov 15, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 112	13.0627	111.1728	111.1728	Nov 16, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 112	13.0757	111.1855	111.1855	Nov 17, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113	13.1198	111.2289	111.2289	Nov 20, 2017	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 113	13.1317	111.2406	111.2406	Nov 21, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 112	13.1435	111.2522	111.2522	Nov 22, 2017			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	13.1558	111.2643	111.2643	Nov 23, 2017		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 115	13.1794	111.2875	111.2875	Nov 24, 2017	-		- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.2148	111.3223	111.3223	Nov 27, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.2281	111.3354	111.3354	Nov 28, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.2654	111.3721	111.3721	Nov 29, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.2700	111.3766	111.3766	Nov 30, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3163	111.4221	111.4221	Dec 04, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3279	111.4335	111.4335	Dec 05, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3395	111.4449	111.4449	Dec 06, 2017		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3511	111.4563	111.4563	Dec 07, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3650	111.4700	111.4700	Dec 08, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3912	111.4958	111.4958	Dec 11, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4048	111.5091	111.5091	Dec 12, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3937	111.4982	111.4982	Dec 13, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4104	111.5147	111.5147	Dec 14, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4235	111.5275	111.5275	Dec 15, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4464	111.5500	111.5500	Dec 18, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4595	111.5629	111.5629	Dec 19, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4403	111.5441	111.5441	Dec 20, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4534	111.5569	111.5569	Dec 21, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4664	111.5697	111.5697	Dec 22, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5186	111.6210	111.6210	Dec 26, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5333	111.6355	111.6355	Dec 27, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5440	111.6460	111.6460	Dec 28, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5213	111.6237	111.6237	Dec 29, 2017	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 113.5662	111.6678	111.6678	Jan 02, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013	-	- 113.5930	111.6942	111.6942	Jan 03, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6039	111.7049	111.7049	Jan 04, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6207	111.7214	111.7214	Jan 05, 2018	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del> </del>	- 113	3.6881	111.7877	111.7877	Jan 09, 2018		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del>-</del>	- 113	3.7043	111.8036	111.8036	5 Jan 10, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	3.7204	111.8195	111.8195	Jan 11, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113	3.7278	111.8267	111.8267	Jan 12, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113	3.7646	111.8629	111.8629	Jan 15, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113	3.7807	111.8788	111.8788	Jan 16, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113	3.7901	111.8880	111.8880	Jan 17, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113	3.8327	111.9299	111.9299	Jan 18, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113	3.8973	111.9934	111.9934	Jan 19, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113	3.9751	112.0699	112.0699	Jan 22, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113	3.9859	112.0805	112.0805	Jan 23, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.0120	112.1062	112.1062	Jan 24, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.0282	112.1221	112.1221	Jan 25, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.0442	112.1379	112.1379	Jan 26, 2018	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.0922	112.1851	112.1851	Jan 29, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.1078	112.2004	112.2004	Jan 30, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 114	4.1205	112.2129	112.2129	Jan 31, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.1277	112.2200	112.2200	Feb 01, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.1449	112.2369	112.2369	Feb 02, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.2103	112.3012	112.3012	Feb 06, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.2177	112.3085	112.3085	Feb 07, 2018	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.2443	112.3346	112.3346	Feb 08, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.2610	112.3510	112.3510	Feb 09, 2018	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.3102	112.3994	112.3994	Feb 12, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	<u> </u>	- 114	4.3264	112.4153	112.4153	Feb 13, 2018	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.3423	112.4310	112.4310	Feb 14, 2018			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	- 114.3591	112.4475	112.4475	Feb 15, 2018	1	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3711	112.4593	112.4593	Feb 16, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4175	112.5049	112.5049	Feb 19, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4247	112.5120	112.5120	Feb 20, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4422	112.5292	112.5292	Feb 21, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4521	112.5389	112.5389	Feb 22, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4686	112.5552	112.5552	Feb 23, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5128	112.5986	112.5986	Feb 26, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5275	112.6131	112.6131	Feb 27, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5425	112.6278	112.6278	Feb 28, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5582	112.6433	112.6433	Mar 01, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.5750	112.6598	112.6598	Mar 02, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6286	112.7125	112.7125	Mar 05, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6442	112.7278	112.7278	Mar 06, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6616	112.7449	112.7449	Mar 07, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6725	112.7557	112.7557	Mar 08, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6896	112.7725	112.7725	Mar 09, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7446	112.8265	112.8265	Mar 12, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7622	112.8439	112.8439	Mar 13, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7802	112.8616	112.8616	Mar 14, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.7989	112.8799	112.8799	Mar 15, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.8170	112.8977	112.8977	Mar 16, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.8717	112.9515	112.9515	Mar 19, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 114.8898	112.9693	112.9693	Mar 20, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.9079	112.9871	112.9871	Mar 21, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9264	113.0053	113.0053	Mar 22, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9995	113.0772	113.0772	Mar 26, 2018	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0176	113.0950	113.0950	Mar 27, 2018	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0356	113.1127	113.1127	Mar 28, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0536	113.1304	113.1304	Mar 29, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0697	113.1462	113.1462	Mar 30, 2018	-	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1256	113.2012	113.2012	Apr 02, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1432	113.2185	113.2185	Apr 03, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1623	113.2373	113.2373	Apr 04, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1807	113.2554	113.2554	Apr 05, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1987	113.2731	113.2731	Apr 06, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2533	113.3267	113.3267	Apr 09, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2719	113.3450	113.3450	Apr 10, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2904	113.3632	113.3632	Apr 11, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3083	113.3808	113.3808	Apr 12, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3266	113.3988	113.3988	Apr 13, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3830	113.4543	113.4543	Apr 16, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4018	113.4728	113.4728	Apr 17, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4201	113.4908	113.4908	Apr 18, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4790	113.5487	113.5487	Apr 19, 2018		-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4918	113.5613	113.5613	Apr 20, 2018		-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5270	113.5959	113.5959	Apr 23, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5478	113.6163	113.6163	Apr 24, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5698	113.6380	113.6380	Apr 25, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5828	113.6507	113.6507	Apr 26, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 115.6512	113.7180	113.7180	Apr 27, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond rund)	Income	Mar 29, 2013	-	- 115.6512	113.7180	113.7180	Apr 30, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6163	113.6837	113.6837	May 02, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6346	113.7017	113.7017	May 03, 2018	-	-	_	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6537	113.7205	113.7205	May 04, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7232	113.7888	113.7888	May 07, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7400	113.8053	113.8053	May 08, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7558	113.8208	113.8208	May 09, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7732	113.8380	113.8380	May 10, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7899	113.8544	113.8544	May 11, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8401	113.9037	113.9037	May 14, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8566	113.9200	113.9200	May 15, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8723	113.9354	113.9354	May 16, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8887	113.9515	113.9515	May 17, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9053	113.9678	113.9678	May 18, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9541	114.0158	114.0158	May 21, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9710	114.0324	114.0324	May 22, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9902	114.0513	114.0513	May 23, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0140	114.0747	114.0747	May 24, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0250	114.0855	114.0855	May 25, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0731	114.1328	114.1328	May 28, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0945	114.1539	114.1539	May 29, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1118	114.1709	114.1709	May 30, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1378	114.1965	114.1965	May 31, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1554	114.2138	114.2138	Jun 01, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2081	114.2656	114.2656	Jun 04, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2258	114.2830	114.2830	Jun 05, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2436	114.3005	114.3005	Jun 06, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 116.2572	114.3139	114.3139	Jun 07, 2018	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2750	114.3314	114.3314	Jun 08, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3310	114.3864	114.3864	Jun 11, 2018	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3494	114.4045	114.4045	Jun 12, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3687	114.4235	114.4235	Jun 13, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3878	114.4423	114.4423	Jun 14, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4905	114.5433	114.5433	Jun 19, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5080	114.5605	114.5605	Jun 20, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5248	114.5770	114.5770	Jun 21, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5373	114.5893	114.5893	Jun 22, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5888	114.6399	114.6399	Jun 25, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6047	114.6556	114.6556	Jun 26, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6216	114.6722	114.6722	Jun 27, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6350	114.6853	114.6853	Jun 28, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6515	114.7016	114.7016	Jun 29, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	114.7192	Jun 30, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9151	110.0443	110.0443	Jul 03, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9317	110.0607	110.0607	Jul 04, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9499	110.0786	110.0786	Jul 05, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9680	110.0964	110.0964	Jul 06, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0229	110.1503	110.1503	Jul 09, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0411	110.1682	110.1682	Jul 10, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0590	110.1858	110.1858	Jul 11, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0762	110.2028	110.2028	Jul 12, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.0959	110.2221	110.2221	Jul 13, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.1543	110.2795	110.2795	Jul 16, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 112.1727	110.2976	110.2976	Jul 17, 2018	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 112.1903	110.3149	110.3149	Jul 18, 2018	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2079	110.3323	110.3323	Jul 19, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2256	110.3497	110.3497	Jul 20, 2018	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2803	110.4034	110.4034	Jul 23, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.2993	110.4221	110.4221	Jul 24, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.3385	110.4607	110.4607	Jul 26, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 112.3590	110.4808	110.4808	Jul 27, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4318	110.5524	110.5524	Jul 30, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4516	110.5719	110.5719	Jul 31, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4709	110.5909	110.5909	Aug 01, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.4900	110.6096	110.6096	Aug 02, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5095	110.6288	110.6288	Aug 03, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5680	110.6863	110.6863	Aug 06, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.5842	110.7023	110.7023	Aug 07, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6047	110.7224	110.7224	Aug 08, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6326	110.7499	110.7499	Aug 09, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.6531	110.7700	110.7700	Aug 10, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 112.7041	110.8202	110.8202	Aug 13, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7452	110.8606	110.8606	Aug 15, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7657	110.8807	110.8807	Aug 16, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7858	110.9005	110.9005	Aug 17, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8469	110.9606	110.9606	Aug 20, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9284	111.0407	111.0407	Aug 24, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9898	111.1011	111.1011	Aug 27, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0101	111.1210	111.1210	Aug 28, 2018	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0299	111.1405	111.1405	Aug 29, 2018	-	_	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0501	111.1604	111.1604	Aug 30, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 113.0704	111.1803	111.1803	Aug 31, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1321	111.2410	111.2410	Sep 03, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1527	111.2613	111.2613	Sep 04, 2018		-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		113.1	938 1	.11.3017	111.3017	Sep 06, 2018		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 113.2	149 1	11.3224	111.3224	Sep 07, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.2	826 1	11.3890	111.3890	Sep 10, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.3	038	.11.4098	111.4098	Sep 11, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.3.	249 1	.11.4306	111.4306	Sep 12, 2018	 	<u> </u>	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3	460 1	11.4513	111.4513	Sep 13, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113.3	666 1	11.4716	111.4716	Sep 14, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.4	299 1	11.5338	111.5338	Sep 17, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4	510 1	11.5546	111.5546	Sep 18, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113.4	720 1	11.5752	111.5752	Sep 19, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.5	683	.11.6699	111.6699	Sep 24, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.5	889 1	.11.6902	111.6902	Sep 25, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.6	080 1	.11.7089	111.7089	Sep 26, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.6.	293	.11.7299	111.7299	Sep 27, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.6	505 1	.11.7507	111.7507	Sep 28, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 113.7	143	11.8135	111.8135	Oct 01, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.7·	474 1	.11.8460	111.8460	Oct 02, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.7	680 1	.11.8663	111.8663	Oct 03, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.7	944 1	11.8922	111.8922	Oct 04, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.8	164 1	11.9139	111.9139	Oct 05, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.8	859 1	.11.9822	111.9822	Oct 08, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.9	087 1.	12.0046	112.0046	Oct 09, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.9	421 1	.12.0375	112.0375	Oct 10, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 113.9	670 1:	12.0619	112.0619	Oct 11, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 113.9	911 1	12.0856	112.0856	Oct 12, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114.0	591 1	12.1525	112.1525	Oct 15, 2018		_	- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.1117	112.2042	112.2042	Oct 17, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114	4.1356	112.2277	112.2277	Oct 18, 2018		-	- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.1593	112.2510	112.2510	Oct 19, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.2330	112.3235	112.3235	Oct 22, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.2569	112.3470	112.3470	Oct 23, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114	4.2808	112.3705	112.3705	Oct 24, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.3046	112.3939	112.3939	Oct 25, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114	4.3283	112.4172	112.4172	Oct 26, 2018		_	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.3994	112.4871	112.4871	Oct 29, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.4237	112.5110	112.5110	Oct 30, 2018			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114	4.4476	112.5345	112.5345	Oct 31, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.4717	112.5582	112.5582	Nov 01, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114	4.4956	112.5817	112.5817	Nov 02, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.5667	112.6516	112.6516	Nov 05, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114	4.5905	112.6750	112.6750	Nov 06, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.6143	112.6984	112.6984	Nov 07, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.6386	112.7223	112.7223	Nov 08, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.6628	112.7461	112.7461	Nov 09, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 114	4.7350	112.8171	112.8171	Nov 12, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114	4.7590	112.8407	112.8407	Nov 13, 2018		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 114	4.7831	112.8644	112.8644	Nov 14, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.8077	112.8886	112.8886	Nov 15, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114	4.8336	112.9141	112.9141	Nov 16, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.9052	112.9845	112.9845	Nov 19, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 114	4.9285	113.0074	113.0074	Nov 20, 2018			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 114	4.9771	113.0552	113.0552	Nov 22, 2018			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0013	113.0790	113.0790	Nov 23, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0753	113.1517	113.1517	Nov 26, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0998	113.1758	113.1758	Nov 27, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1241	113.1997	113.1997	Nov 28, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1486	113.2238	113.2238	Nov 29, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1761	113.2508	113.2508	Nov 30, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2482	113.3217	113.3217	Dec 03, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2821	113.3551	113.3551	Dec 04, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3097	113.3822	113.3822	Dec 05, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3374	113.4094	113.4094	Dec 06, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3648	113.4364	113.4364	Dec 07, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4473	113.5175	113.5175	Dec 10, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.4747	113.5444	113.5444	Dec 11, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5025	113.5718	113.5718	Dec 12, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5305	113.5993	113.5993	Dec 13, 2018		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5585	113.6268	113.6268	Dec 14, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6453	113.7122	113.7122	Dec 17, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.6733	113.7397	113.7397	Dec 18, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7012	113.7672	113.7672	Dec 19, 2018	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7292	113.7947	113.7947	Dec 20, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.7571	113.8221	113.8221	Dec 21, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8359	113.8996	113.8996	Dec 24, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.8914	113.9542	113.9542	Dec 26, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.9195	113.9818	113.9818	Dec 27, 2018		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.9477	114.0095	114.0095	Dec 28, 2018	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 116.0287	114.0892	114.0892	Dec 31, 2018	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.0853	114.1448	114.1448	Jan 02, 2019	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1135	114.1726	114.1726	Jan 03, 2019	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.1416	114.2002	114.2002	Jan 04, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2268	114.2840	114.2840	Jan 07, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2557	114.3124	114.3124	Jan 08, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.2840	114.3402	114.3402	Jan 09, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3145	114.3702	114.3702	Jan 10, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.3427	114.3979	114.3979	Jan 11, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4209	114.4748	114.4748	Jan 14, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4489	114.5024	114.5024	Jan 15, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.4774	114.5304	114.5304	Jan 16, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5054	114.5579	114.5579	Jan 17, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.5331	114.5852	114.5852	Jan 18, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6167	114.6674	114.6674	Jan 21, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6447	114.6949	114.6949	Jan 22, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.6733	114.7230	114.7230	Jan 23, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.7328	114.7815	114.7815	Jan 24, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.7607	114.8089	114.8089	Jan 25, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.8490	114.8958	114.8958	Jan 28, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.8777	114.9240	114.9240	Jan 29, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.9062	114.9520	114.9520	Jan 30, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.9346	114.9799	114.9799	Jan 31, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.9627	115.0076	115.0076	Feb 01, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.0550	115.0983	115.0983	Feb 04, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.1109	115.1533	115.1533	Feb 06, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	_	- 117.1383	115.1802	115.1802	Feb 07, 2019	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.1664	115.2079	115.2079	Feb 08, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.2516	115.2916	115.2916	Feb 11, 2019	-	-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 117.308	115.3472	115.3472	Feb 13, 2019			- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.336	57 115.3752	3 115.3753	Feb 14, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.364	19 115.403(	115.4030	Feb 15, 2019	-		- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	117.449	)6 115.486 <sup>2</sup>	115.4863	Feb 18, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.477	/9 115.5142 	2 115.5142	Feb 19, 2019		 ·	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.506	j4 115.5422	2 115.5422	Peb 20, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.553	115.5883	115.5883	Feb 21, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.581	115.6163	115.6163	Feb 22, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 117.668	115.7012	2 115.7012	Peb 25, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 117.701	16 115.7341	115.7341	Feb 26, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.730	)2 115.7622	2 115.7622	Peb 27, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.758	37 115.7903	115.7903	Feb 28, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.787	/3 115.8184	115.8184	Mar 01, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.871	17 115.9014	115.9014	Mar 04, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 117.903	38 115.9329	115.9329	Mar 05, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 117.934	l9 115.9635	115.9635	Mar 06, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.964	115.9922	2 115.9922	2 Mar 07, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 117.993	j4 116.021¢	116.0210	Mar 08, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.061	.0 116.0875	116.0875	5 Mar 11, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 118.090	)2 116.1162	2 116.1162	2 Mar 12, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 118.119	)4 116.1449	116.1449	Mar 13, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 118.148	36 116.1736	5 116.1736	6 Mar 14, 2019		 	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 118.177	<sup>1</sup> 6 116.2022	2 116.2022	2 Mar 15, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 118.265	j4 116.2885	5 116.2885	5 Mar 18, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 118.294	116.3171	116.3171	Mar 19, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		118.323	37 116.3458	116.3458	Mar 20, 2019			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3528	116.3744	116.3744	Mar 21, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3841	116.4052	116.4052	Mar 22, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4738	116.4934	116.4934	Mar 25, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5031	116.5222	116.5222	Mar 26, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5323	116.5509	116.5509	Mar 27, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5615	116.5796	116.5796	Mar 28, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5906	116.6083	116.6083	Mar 29, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.6780	116.6942	116.6942	Apr 01, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.7183	116.7338	116.7338	Apr 02, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.7476	116.7626	116.7626	Apr 03, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.7795	116.7940	116.7940	Apr 04, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.8092	116.8232	116.8232	Apr 05, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.9014	116.9139	116.9139	Apr 08, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.9326	116.9445	116.9445	Apr 09, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.9627	116.9741	116.9741	Apr 10, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.9929	117.0038	117.0038	Apr 11, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.0231	117.0335	117.0335	Apr 12, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.1136	117.1225	117.1225	Apr 15, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.1435	117.1519	117.1519	Apr 16, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.1734	117.1813	117.1813	Apr 17, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.2034	117.2108	117.2108	Apr 18, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.2334	117.2403	117.2403	Apr 19, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.3238	117.3292	117.3292	Apr 22, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.3535	117.3584	117.3584	Apr 23, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 119.3831	117.3875	117.3875	Apr 24, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.4215	117.4253	117.4253	Apr 25, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.4512	117.4545	117.4545	Apr 26, 2019		-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.569	8 117.5711	117.5711	Apr 30, 2019				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 119.630	117.6309	117.6309	May 02, 2019				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	119.661	3 117.6611	117.6611	May 03, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.751	3 117.7496	117.7496	6 May 06, 2019				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.811	9 117.8091	117.8091	May 08, 2019	-		- 	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.833	2 117.8301	117.8301	May 09, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.861	1 117.8575	117.8575	5 May 10, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.928	4 117.9237	117.9237	7 May 13, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.953	2 117.9481	117.9481	May 14, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.902	6 117.8983	117.8983	3 May 15, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.923	3 117.9187	117.9187	7 May 16, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.932	1 117.9273	117.9273	3 May 17, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.017	3 118.0111	118.0111	May 20, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 119.989	0 117.9833	117.9833	3 May 21, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		120.001	8 117.9959	117.9959	May 22, 2019	-		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		119.996	4 117.9906	117.9906	6 May 23, 2019	-	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.031	0 118.0246	118.0246	6 May 24, 2019	- -		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		120.129	3 118.1212	118.1212	2 May 27, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 120.160	7 118.1521	118.1521	l May 28, 2019		-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.190	8 118.1817	118.1817	7 May 29, 2019	- -			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.200	2 118.1910	118.1910	May 30, 2019	- -			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.246	3 118.2363	118.2363	May 31, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.348	1 118.3364	118.3364	Jun 03, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.584	6 118.5689	118.5689	Jun 10, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.619	8 118.6035	118.6035	5 Jun 11, 2019	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 120.654	.6 118.6378	118.6378	3 Jun 12, 2019	-			- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 120.7239	9 118.7059	118.7059	Jun 14, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 120.826	8 118.8071	118.8071	Jun 17, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 120.8609	9 118.8406	118.8406	5 Jun 18, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 120.895	1 118.8742	118.8742	2 Jun 19, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.930:	5 118.9090	118.9090	Jun 20, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.964:	5 118.9425	118.9425	5 Jun 21, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 111.8770	110.0069	110.0069	Jun 24, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 111.911	1 110.0404	110.0404	Jun 25, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 111.9429	) 110.0717	110.0717	7 Jun 26, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	111.974	8 110.1030	110.1030	Jun 27, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	112.0069	) 110.1346	110.1346	5 Jun 28, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	0.0000	0.0000	110.1983	3 Jun 30, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.137	1 110.2626	110.2626	5 Jul 02, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.1710	5 110.2966	110.2966	5 Jul 03, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.2050	5 110.3300	110.3300	) Jul 04, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		112.238	3 110.3626	110.3626	5 Jul 05, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.341	1 110.4632	110.4632	2 Jul 08, 2019		-	 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.3753	3 110.4969	110.4969	Jul 09, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.410′	7 110.5317	110.5317	7 Jul 10, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	112.444′	7 110.5651	110.5651	Jul 11, 2019	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		112.4790	) 110.5988	110.5988	3 Jul 12, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 112.581	7 110.6998	110.6998	3 Jul 15, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.616	3 110.7338	110.7338	3 Jul 16, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		112.6510	) 110.7679	110.7679	Jul 17, 2019			 - CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	112.634	7 110.7519	110.7519	Jul 18, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	112.6720	6 110.7892	110.7892	2 Jul 19, 2019			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.7798	110.8946	110.8946	Jul 22, 2019	1	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8159	110.9301	110.9301	Jul 23, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.8520	110.9656	110.9656	Jul 24, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9025	111.0152	111.0152	Jul 25, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 112.9128	111.0254	111.0254	Jul 26, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0153	111.1262	111.1262	Jul 29, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0523	111.1625	111.1625	Jul 30, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.0871	111.1968	111.1968	Jul 31, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1235	111.2325	111.2325	Aug 01, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.1608	111.2692	111.2692	Aug 02, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.2707	111.3773	111.3773	Aug 05, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3068	111.4128	111.4128	Aug 06, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3432	111.4486	111.4486	Aug 07, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.3799	111.4847	111.4847	Aug 08, 2019		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4127	111.5169	111.5169	Aug 09, 2019		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.4488	111.5524	111.5524	Aug 10, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5211	111.6235	111.6235	Aug 12, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5573	111.6591	111.6591	Aug 13, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.5934	111.6946	111.6946	Aug 14, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6296	111.7302	111.7302	Aug 15, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.6776	111.7774	111.7774	Aug 16, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.7145	111.8137	111.8137	Aug 17, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.7828	111.8808	111.8808	Aug 19, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.8176	111.9150	111.9150	Aug 20, 2019		-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013	-	- 113.8467	111.9437	111.9437	Aug 21, 2019			-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 113.9224	112.0181	112.0181	Aug 22, 2019	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 113.9816	112.0763	112.0763	Aug 23, 2019	-	-	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0168	112.1109	112.1109	Aug 24, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.0864	112.1794	112.1794	Aug 26, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.1214	112.2138	112.2138	Aug 27, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1565	112.2483	112.2483	Aug 28, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.1907	112.2819	112.2819	Aug 29, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2249	112.3155	112.3155	Aug 30, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.2589	112.3490	112.3490	Aug 31, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.3273	112.4162	112.4162	Sep 02, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.3748	112.4629	112.4629	Sep 03, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4226	112.5099	112.5099	Sep 04, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.4671	112.5537	112.5537	Sep 05, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 114.5125	112.5983	112.5983	Sep 06, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.6159	112.7000	112.7000	Sep 07, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.8111	112.8919	112.8919	Sep 09, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9086	112.9878	112.9878	Sep 10, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 114.9625	113.0408	113.0408	Sep 11, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.0087	113.0862	113.0862	Sep 12, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.0543	113.1311	113.1311	Sep 13, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1004	113.1764	113.1764	Sep 14, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.1927	113.2672	113.2672	Sep 16, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.2403	113.3140	113.3140	Sep 17, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.2878	113.3607	113.3607	Sep 18, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.3352	113.4073	113.4073	Sep 19, 2019	-	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.3833	113.4546	113.4546	Sep 20, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond fund)	Income	Mar 29, 2013		- 115.4313	113.5018	113.5018	Sep 21, 2019	-		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.5054	113.5746	113.5746	Sep 23, 2019		-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.5538	113.6222	113.6222	Sep 24, 2019		-	-	CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del></del>	- 115.649	77 113.7165	113.7165	Sep 26, 2019			- CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.698	34 113.7644	113.7644	4 Sep 27, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 115.740	58 113.8120	113.8120	Sep 28, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.849	)7 113.9132	113.9132	2 Sep 30, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 115.899	113.9620	113.9620	Oct 01, 2019			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 115.947	78 114.0096	114.0096	6 Oct 02, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 115.991	114.0526	6 114.0526	6 Oct 03, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.040	)5 114.1008	3 114.1008	Oct 04, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.090	)6 114.1500	114.1500	Oct 05, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 116.172	28 114.2309	114.2309	Oct 07, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.207	76 114.2651	114.2651	Oct 08, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.24	16 114.2985	114.2985	5 Oct 09, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.278	34 114.3347	7 114.3347	7 Oct 10, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 116.328	38 114.3843	3 114.3843	Oct 11, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.379	v8 114.4344	114.4344	4 Oct 12, 2019		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 116.480	114.5334	114.5334	4 Oct 14, 2019	-	-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 116.518	33 114.5706	114.5706	6 Oct 15, 2019		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 116.569	114.6213	114.6213	Oct 16, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 116.620	)1 114.6707	114.6707	7 Oct 17, 2019	-		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 116.660	)5 114.7104	114.7104	4 Oct 18, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 116.70	114.7504	114.7504	4 Oct 19, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 0.000	0.0000	114.7905	5 Oct 20, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 116.937	/0 114.9823	3 114.9823	Oct 21, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 116.98	11 115.0257	115.0257	7 Oct 22, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 117.000	54 115.0505	5 115.0505	Oct 23, 2019			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.048	35 115.0919	115.0919	Oct 24, 2019			- CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013		117.11	75 115.1598	115.1598	Oct 26, 2019	-		_	CDC
Fund)  JBL Income Opportunity Fund (UIOF)		-	<u> </u>								
Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	<del> </del>	117.218	34 115.2590	115.2590	Oct 28, 2019	-		-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	117.278	33 115.3179	115.3179	Oct 29, 2019				- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	117.330	)5 115.3692	2 115.3692	2 Oct 30, 2019	1.50			. CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 117.370	)2 115.4083	3 115.4083	Oct 31, 2019	1.50	_		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		117.41:	52 115.4525	115.4525	5 Nov 01, 2019	1.5			. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.45	53 115.4919	115.4919	Nov 02, 2019	1.5			. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	117.528	38 115.5642	2 115.5642	2 Nov 04, 2019	1.5			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		117.59:	57 115.6300	115.6300	Nov 05, 2019	1.5	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 117.634	41 115.6677	115.6677	7 Nov 06, 2019	1.5			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	117.67:	53 115.7083	3 115.7083	Nov 07, 2019	1.50	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	117.740	00 115.7719	115.7719	Nov 08, 2019	1.50	_		. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 117.78	12 115.8124	115.8124	4 Nov 09, 2019	1.5			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	0.000	0.0000	115.8531	Nov 10, 2019	_			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 117.864	115.8941	1 115.8941	l Nov 11, 2019	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 117.883	33 115.9128	8 115.9128	8 Nov 12, 2019	1.5	_		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	117.954	115.9827	7 115.9827	7 Nov 13, 2019	1.50			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 118.020	)9 116.0481	116.0481	l Nov 14, 2019	1.50			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.04	32 116.0749	116.0749	Nov 15, 2019	1.50	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 118.078	36 116.1048	3 116.1048	8 Nov 16, 2019	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 118.109	0.0000	116.1347	7 Nov 17, 2019	_			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 118.06	116.0909	116.0909	Nov 18, 2019	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.132	20 116.1573	3 116.1573	Nov 19, 2019	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 118.21	76 116.2415	5 116.2415	5 Nov 20, 2019	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 118.270	07 116.2937	7 116.2937	7 Nov 21, 2019	1.5			· CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		- 118.274	47 116.2970	5 116.2976	6 Nov 22, 2019	1.50	-	-	· CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 118.3004	116.3229	116.3229	Nov 23, 2019	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3262	116.3483	116.3483	Nov 24, 2019	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.3595	116.3810	116.3810	Nov 25, 2019	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4402	116.4604	116.4604	Nov 26, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4503	116.4703	116.4703	Nov 27, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.4819	116.5014	116.5014	Nov 28, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5096	116.5286	116.5286	Nov 29, 2019	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5370	116.5556	116.5556	Nov 30, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	116.5833	Dec 01, 2019	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.5883	116.6060	116.6060	Dec 02, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.6247	116.6418	116.6418	Dec 03, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.6615	116.6780	116.6780	Dec 04, 2019	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.6891	116.7051	116.7051	Dec 05, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.7413	116.7564	116.7564	Dec 06, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.7777	116.7922	116.7922	Dec 07, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	116.8279	Dec 08, 2019	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.8549	116.8681	116.8681	Dec 09, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.8863	116.8990	116.8990	Dec 10, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 118.9411	116.9529	116.9529	Dec 11, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.0110	117.0216	117.0216	Dec 12, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.0560	117.0659	117.0659	Dec 13, 2019	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.0907	117.1000	117.1000	Dec 14, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	117.1342	Dec 15, 2019	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.1572	117.1654	117.1654	Dec 16, 2019	1.5		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.2181	117.2253	117.2253	Dec 17, 2019	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 119.2428	117.2496	117.2496	Dec 18, 2019	1.5	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.3310	117.3363	117.3363	Dec 19, 2019	1.5	-	CDC

UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.3599	117.3647	117.3647	Dec 20, 2019	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.3871	117.3914	117.3914	Dec 21, 2019	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	117.4181	Dec 22, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.4776	117.4804	117.4804	Dec 23, 2019	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.4931	117.4957	117.4957	Dec 24, 2019	1.5	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.5193	117.5214	117.5214	Dec 25, 2019	1.5	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.6041	117.6048	117.6048	Dec 26, 2019	1.5	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.6341	117.6343	117.6343	Dec 27, 2019	1.5	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.6607	117.6605	117.6605	Dec 28, 2019	1.5	-	_	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	117.6866	Dec 29, 2019	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.6981	117.6972	117.6972	Dec 30, 2019	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.7429	117.7413	117.7413	Dec 31, 2019	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.7796	117.7774	117.7774	Jan 01, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.8188	117.8159	117.8159	Jan 02, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.8533	117.8499	117.8499	Jan 03, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.8885	117.8845	117.8845	Jan 04, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	117.9192	Jan 05, 2020	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.9568	117.9516	117.9516	Jan 06, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 119.9902	117.9845	117.9845	Jan 07, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.0355	118.0290	118.0290	Jan 08, 2020	1.50	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.0944	118.0869	118.0869	Jan 09, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.1352	118.1270	118.1270	Jan 10, 2020	1.50	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.2446	118.2346	118.2346	Jan 11, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	118.1881	Jan 12, 2020	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.2446	118.2346	118.2346	Jan 13, 2020	1.50	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 120.3078	118.2968	118.2968	Jan 14, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 120.3251	118.3138	118.3138	Jan 15, 2020	1.5	-	-	CDC
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JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	-	120.4242	2 118.4112	118.4112	Jan 17, 2020	1.50	,		- CDC
JBL Income Opportunity Fund (UIOF)	<u></u>	M 20 2012		120.450	119 427/	4272	10, 2020	1.4	<u> </u>		CDC
Formerly: UBL Financial Sector Bond Fund)  UBL Income Opportunity Fund (UIOF)		Mar 29, 2013	- 	- 120.4506	118.4572	118.4372	Jan 18, 2020	1.5		-	- CDC
Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	0.0000	0.0000	118.4632	Jan 19, 2020	_		-	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	120.5298	3 118.5150	118.5150	Jan 20, 2020	1.5		<u> </u>	- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		120.5556	5 118.5404	118.5404	Jan 21, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		120.5479	118.5328	3 118.5328	Jan 22, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	120.6152	2 118.5990	118.5990	Jan 23, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.6693	3 118.6522	2 118.6522	Jan 24, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.6974	1 118.6798	118.6798	Jan 25, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	0.0000	0.000.0	118.7074	Jan 26, 2020	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 120.7372	2 118.7190	118.7190	Jan 27, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	120.8292	2 118.8094	118.8094	Jan 28, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 120.8603	3 118.8400	118.8400	Jan 29, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 121.0029	) 118.9802	118.9802	Jan 30, 2020	1.5	,		- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		120.9774	1 118.9552	2 118.9552	Jan 31, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013		120.9977	7 118.9751	118.9751	Feb 01, 2020	1.50			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	0.0000	0.000.0	118.9950	Feb 02, 2020	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	- 121.0254	1 119.0024	119.0024	Feb 03, 2020	1.50			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	121.0594	1 119.0358	3 119.0358	Feb 04, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	121.0923	3 119.0681	119.0681	Feb 05, 2020	1.50		_	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	120.9515	5 118.9297	118.9297	Feb 06, 2020	1.50		_	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	120.8466	5 118.8265	118.8265	Feb 07, 2020	1.5		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	120.8805	5 118.8599	118.8599	Feb 08, 2020	1.5		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	0.0000	0.0000	118.8933	Feb 09, 2020	-			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	120.9888	3 118.9664	118.9664	Feb 10, 2020	1.5			- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	120.9869	118.9645	118.9645	Feb 11, 2020	1.50			- CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.0519	119.0284	119.0284	Feb 12, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.0470	119.0236	119.0236	Feb 13, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.0722	119.0484	119.0484	Feb 14, 2020	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.1032	119.0789	119.0789	Feb 15, 2020	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	119.1097	Feb 16, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.2011	119.1751	119.1751	Feb 17, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.2394	119.2128	119.2128	Feb 18, 2020	1.5		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.3592	119.3306	119.3306	Feb 19, 2020	1.5		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.3942	119.3650	119.3650	Feb 20, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.4291	119.3993	119.3993	Feb 21, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.4623	119.4320	119.4320	Feb 22, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	119.4646	Feb 23, 2020	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.5712	119.5390	119.5390	Feb 24, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.5855	119.5531	119.5531	Feb 25, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.7708	119.7353	119.7353	Feb 26, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	121.8760	119.8387	119.8387	Feb 27, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	-	121.9737	119.9348	119.9348	Feb 28, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.0078	119.9683	119.9683	Feb 29, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	120.0011	Mar 01, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.1820	120.1396	120.1396	Mar 02, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.2896	120.2454	120.2454	Mar 03, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.5174	120.4694	120.4694	Mar 04, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.5018	120.4541	120.4541	Mar 05, 2020	1.5		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.6548	120.6045	120.6045	Mar 06, 2020	1.5%		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		122.6882	120.6374	120.6374	Mar 07, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	120.6703	Mar 08, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	122.8407	120.7873	120.7873	Mar 09, 2020	1.5		CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 122.9099	120.8554	120.8554	Mar 11, 2020	1.5			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 122.9578	120.9025	120.9025	Mar 12, 2020	1.5	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 122.9455	120.8904	120.8904	Mar 13, 2020	1.5	-		CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 122.9743	120.9187	120.9187	Mar 14, 2020	1.5			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	120.9471	Mar 15, 2020	-			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.5049	121.4404	121.4404	Mar 16, 2020	1.5	-	_	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.6093	121.5431	121.5431	Mar 17, 2020	1.50		-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.3050	121.2439	121.2439	Mar 18, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.4912	121.4269	121.4269	Mar 19, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.5357	121.4707	121.4707	Mar 20, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.5696	121.5040	121.5040	Mar 21, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	121.5374	Mar 22, 2020	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.6374	121.5707	121.5707	Mar 23, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 123.8291	121.7592	121.7592	Mar 24, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.2130	122.1367	122.1367	Mar 25, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.2640	122.1868	122.1868	Mar 26, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.2912	122.2136	122.2136	Mar 27, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.3199	122.2418	122.2418	Mar 28, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	122.2701	Mar 29, 2020	-	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.5346	122.4529	122.4529	Mar 30, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.7346	122.6496	122.6496	Mar 31, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.8343	122.7476	122.7476	Apr 01, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 124.9262	122.8380	122.8380	Apr 02, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.9434	122.8549	122.8549	Apr 03, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 124.9705	122.8815	122.8815	Apr 04, 2020	1.5			CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		- 0.0000	0.0000	122.9081	Apr 05, 2020	-			CDC

JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	-	- 125.3628	123.2673	123.2673	Apr 07, 2020	1.5	-	_	. CDC
JBL Income Opportunity Fund (UIOF)		Mar 20, 2012		125 4207	122 2242	122 2242	4 ~ 00 2020	1.5			CDC
Formerly: UBL Financial Sector Bond Fund)  UBL Income Opportunity Fund (UIOF)	Income	Mar 29, 2013	-	- 125.4207	123.3242	123.3242	Apr 08, 2020	1.5			· CDC
Formerly: UBL Financial Sector Bond	Income	Mar 29, 2013	-	- 125.8901	123.7857	123.7857	Apr 09, 2020	1.5	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 125.7737	123.6713	123.6713	Apr 10, 2020	1.5		-	. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 125.7962	123.6934	123.6934	Apr 11, 2020	1.5			. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 0.0000	0.0000	123.7155	Apr 12, 2020				. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 125.8464	123.7428	123.7428	Apr 13, 2020	1.5	-		. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 125.9066	123.8020	123.8020	Apr 14, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 126.0062	123.8999	123.8999	Apr 15, 2020	1.5	_		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 125.9843	123.8784	123.8784	Apr 16, 2020	1.5	-	_	. CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 127.7585	125.6229	125.6229	Apr 17, 2020	1.5	-		. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 127.7815	125.6455	125.6455	Apr 18, 2020	1.5			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	125.6680	Apr 19, 2020				. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 127.7107	125.5759	125.5759	Apr 20, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.0355	125.8953	125.8953	Apr 21, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	_	- 128.2176	126.0743	126.0743	Apr 22, 2020	1.5		-	- CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.5448	126.3961	126.3961	Apr 23, 2020	1.5			. CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.5141	126.3659	126.3659	Apr 24, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.6885	126.5374	126.5374	Apr 25, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.0000	0.0000	126.4125	Apr 26, 2020	-			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.5860	126.4366	126.4366	Apr 27, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.6885	126.5374	126.5374	Apr 28, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.7289	126.5771	126.5771	Apr 29, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.8279	126.6744	126.6744	Apr 30, 2020	1.5			CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.8490	126.6952	126.6952	May 01, 2020	1.5	-		CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.8701	126.7159	126.7159	May 02, 2020	1.5	-		· CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		0.0000	0.0000	126.7366	May 03, 2020	_	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.9216	126.7666	126.7666	May 04, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		-	128.8781	126.7238	126.7238	May 05, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.7661	126.6137	126.6137	May 06, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	-	128.6495	126.4990	126.4990	May 07, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		-	128.5704	126.4212	126.4212	May 08, 2020	1.50		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		128.5923	126.4428	126.4428	May 09, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	126.4645	May 10, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.5317	126.3832	126.3832	May 11, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.5197	126.3714	126.3714	May 12, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.5006	126.3526	126.3526	May 13, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013			128.5577	126.4088	126.4088	May 14, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013			128.7127	126.5612	126.5612	May 15, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	-	128.7315	126.5796	126.5796	May 16, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	1	-	0.0000	0.0000	126.6003	May 17, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013		-	128.5952	126.4456	126.4456	May 18, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		128.5732	126.4240	126.4240	May 19, 2020	1.5	<u>-</u>	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.5850	126.4356	126.4356	May 20, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.7763	126.6237	126.6237	May 21, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.8152	126.6619	126.6619	May 22, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.8381	126.6845	126.6845	May 23, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	126.7070	May 24, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.8839	126.7295	126.7295	May 25, 2020	1.5	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	128.9068	126.7520	126.7520	May 26, 2020	1.5	<u>.</u>	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013			128.9298	126.7746	126.7746	May 27, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		128.9880	126.8319	126.8319	May 28, 2020	1.5	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-		128.9336	126.7784	126.7784	May 29, 2020	1.5	-	CDC

UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	274 126.772	3 126.7723	May 30, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.	0.000	126.7946	May 31, 2020	-		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	003 126.745	126.7456	Jun 01, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	586 126.704	126.7046	Jun 02, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.	769 126.526	126.5260	Jun 03, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	115 126.658	3 126.6583	Jun 04, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	416 126.687	126.6879	Jun 05, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	643 126.710	126.7102	Jun 06, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.	0.000	126.7326	Jun 07, 2020	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	379 126.782	6 126.7826	Jun 08, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	492 126.793	7 126.7937	Jun 09, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	610 126.805	3 126.8053	Jun 10, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 128.	752 126.819	3 126.8193	Jun 11, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.	760 126.820	1 126.8201	Jun 12, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 128.	992 126.842	126.8429	Jun 13, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.	0.000	126.8656	Jun 14, 2020	-	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	131 126.954	126.9549	Jun 15, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	903 127.030	3 127.0308	Jun 16, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	090 127.147	5 127.1475	Jun 17, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	934 127.132	2 127.1322	Jun 18, 2020	1.5		CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	331 127.072	127.0729	Jun 19, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	551 127.094	5 127.0945	Jun 20, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 0.	0.000	127.1161	Jun 21, 2020	-	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	905 127.129	3 127.1293	Jun 22, 2020	1.5	-	CDC
JBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	_	- 129.	974 127.136	1 127.1361	Jun 23, 2020	1.5	_	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	152 127.153	5 127.1536	Jun 24, 2020	1.5	-	CDC
UBL Income Opportunity Fund (UIOF) Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	- 129.	252 127.065	1 127.0651	Jun 25, 2020	1.5		CDC

UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.0717	110.1983	110.1983	Jun 26, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF)												
(Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.0930	110.2193	110.2193	Jun 27, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	-	0.0000	0.0000	110.2404	Jun 28, 2020	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)		Mar 29, 2013	-	-	111.9476	110.0763	110.0763	Jun 29, 2020	1.5	-	-	CDC

	Trustees Details	
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	
MCBFS	MCB Financial Services Limited	3rd Floor, Adamjee House, I. I. Chundrigar Road, Karachi - 74000, Pakistan. Tel: (92- 21) 32419770 Fax: (92-21) 32416371