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NAV / Daily Prices Announcement

Report Date: Jul 02, 2020 Report Time: 02: 34: 55 PM Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
				U	BL Fund M	Ianagers Limite	d		Y			
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.5000	85.3600	85.3600	Jan 02, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	87.4900	85.3500	85.3500	Jan 03, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.1100	85.9600	85.9600	Jan 04, 2010	-			- CDO
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7200	87.5300	87.5300	Jan 05, 2010	-			- CDO
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.2500	88.0500	88.0500	Jan 06, 2010	-			- CDO
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.3700	88.1600	88.1600	Jan 07, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9400	88.7200	88.7200	Jan 08, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9900	88.7700	88.7700	Jan 09, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.9800	88.7600	88.7600	Jan 10, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	0	91.3400	89.1100	89.1100	Jan 11, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- (-	7	91.2200	88.9900	88.9900	Jan 12, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	J)	91.2300	89.0100	89.0100	Jan 13, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	2	-	91.5000	89.2700	89.2700	Jan 14, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.5700	90.3100	90.3100	Jan 15, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.4700	90.2100	90.2100	Jan 16, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.4600	90.2100	90.2100	Jan 17, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.0900	89.8500	89.8500	Jan 18, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.5100	90.2500	90.2500	Jan 19, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	92.2500	90.0000	90.0000	Jan 20, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.7000	88.4900	88.4900	Jan 21, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.8600	88.6400	88.6400	Jan 22, 2010	-			- CDO
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.6500	88.4400	88.4400	Jan 23, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	90.6400	88.4300	88.4300	Jan 24, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.8600	87.6600	87.6600	Jan 25, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	89.7200	87.5300	87.5300	Jan 26, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.8800	86.7100	86.7100	Jan 27, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.2200	86.0700	86.0700	Jan 28, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.4700	86.3100	86.3100	Jan 29, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3700	86.2200	86.2200	Jan 30, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.3600	86.2100	86.2100	Jan 31, 2010	-			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	88.1900	86.0400	86.0400	Feb 01, 2010	-	_		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	_	88.1500	86.0000	86.0000	Feb 02, 2010	-			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 88.3900		-	 		- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.7000	—	87.5100	Feb 04, 2010		1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.6900		87.5000	Feb 05, 2010			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.0700		86.9000	Feb 06, 2010		1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.0600		86.8900	Feb 07, 2010			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.3400	87.1600 8	87.1600	Feb 08, 2010			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.1200	86.9500 8	86.9500	Feb 09, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.0200	86.8500 8	86.8500	Feb 10, 2010	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.5700	87.3900 8	87.3900	Feb 11, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.6900	87.5000 8	87.5000	Feb 12, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	88.6800	86.5200 8	86.5200	Feb 15, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.2000	87.0300 8	87.0300	Feb 16, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.0200	87.8200 8	87.8200	Feb 17, 2010	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.2000	88.0000 8	88.0000	Feb 18, 2010	-	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.2800		88.0800	Feb 19, 2010	-	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 90.4400		88.2400	Feb 22, 2010		1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.7100		87.5200	Feb 23, 2010		1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 88.4000		86.2400	Feb 24, 2010			CI
-		Aug 04, 2006	- 88.4200	-	86.2700	Feb 25, 2010		-} }	CI
UBL Stock Advantage Fund	Equity	 	+ + +	-	-	<u> </u>	- 1	1 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 88.3000	-	86.1500	Feb 26, 2010		- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 87.3600		85.2300	Mar 01, 2010		- - 	CI
UBL Stock Advantage Fund	Equity 	Aug 04, 2006	- 87.5500	-	85.4200	Mar 02, 2010		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	87.0600		84.9400	Mar 03, 2010		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	87.7900	85.6500 8	85.6500	Mar 04, 2010			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 88.7100	86.5400 8	86.5400	Mar 05, 2010			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.6800	87.5000 8	87.5000	Mar 08, 2010	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.9400	87.7500 8	87.7500	Mar 09, 2010		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.9100	87.7100 8	87.7100	Mar 10, 2010		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 90.5300	88.3300 8	88.3300	Mar 11, 2010			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 90.9200	88.7000 8	88.7000	Mar 12, 2010	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 91.4700	89.2400 8	89.2400	Mar 15, 2010	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 90.7200	88.5100 8	88.5100	Mar 16, 2010	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.6300	88.4200 8	88.4200	Mar 17, 2010	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.0600	88.8400 8	88.8400	Mar 18, 2010	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.9100	-	88.6900	Mar 19, 2010	- 1	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 90.4400		88.2300	Mar 22, 2010		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 91.9100		89.6700	Mar 24, 2010		1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 91.8700		89.6300	Mar 26, 2010		 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 91.3300		89.1000	Mar 29, 2010			CI
UBL Stock Advantage Fund		Aug 04, 2006	- 91.4400		89.2100	Mar 30, 2010	-] -	1	CI
_	Equity	 	+ + +			 	- 1	1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 92.1300		89.8800	Mar 31, 2010		- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 92.6800		90.4200	Apr 01, 2010	\longrightarrow	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 94.6700		92.3600	Apr 02, 2010		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.0300	—	92.7100	Apr 05, 2010		1 1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.2200	—	92.9000	Apr 06, 2010			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.2200	92.9000 9	92.9000	Apr 07, 2010			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.3100	92.9900 9	92.9900	Apr 08, 2010		_	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.4100	93.0800 9	93.0800	Apr 09, 2010	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94.9700	92.6500 9	92.6500	Apr 12, 2010			Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 94.3200	92.0200 9	92.0200	Apr 13, 2010			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94.7800	92.4700 9	92.4700	Apr 14, 2010	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 95.4000	93.0800 9	93.0800	Apr 15, 2010	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95.4500	93.1300 9	93.1300	Apr 16, 2010	-	1 1	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 95.4500	93.1300 9	93.1300	Apr 17, 2010		1	C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 94	92.6	92.6000	O Apr 19, 2010	-1	- -	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94	9900 92.6	700 92.6700	0 Apr 20, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94	3300 92.5	200 92.5200	0 Apr 21, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	95	2100 92.8	92.8800	0 Apr 22, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94	8900 92.5	700 92.5700	0 Apr 23, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94	1400 92.1	92.1400	0 Apr 26, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94	5300 92.3	200 92.3200	0 Apr 27, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	93	7000 91.4	200 91.4200	0 Apr 28, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92	9700 90.7	90.7000	O Apr 29, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92	5100 90.2	500 90.2500	0 Apr 30, 2010			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91	9800 89.7	100 89.7400	0 May 03, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92	9600 90.6	90.6900	0 May 04, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92	3100 90.5	90.5500	0 May 05, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92	2600 90.0	00 90.0100	0 May 06, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89	5200 87.3	100 87.3400	0 May 07, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89	3200 87.1	500 87.1500	0 May 10, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89	5100 87.4	800 87.4300	0 May 11, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89	4500 87.2	700 87.2700	0 May 12, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90	2900 88.0	000 88.0900	0 May 13, 2010	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89	7200 87.5	800 87.5300	0 May 14, 2010	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	87	3300 85.6	000 85.6900	 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 	5200 86.3	+	+			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 88	1800 86.3	+	+			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	0100 85.8	+	+			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86		700 84.2700	+			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		1800 83.1	+	May 24, 2010			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	0800 81.0		May 25, 2010			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0400 81.9		 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	_	800 80.7300	May 27, 2010			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	9000 83.9		May 28, 2010		<u> </u>	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	\rightarrow	7300 80.7		May 31, 2010			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	\rightarrow	9600 79.9		 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		700 81.3700	 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		500 82.6500	 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		000 82.7000	 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	1700 82.7 1700 83.3	_	 	1		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	_	100 82.9400	 			CDC
UBL Stock Advantage Fund		Aug 04, 2006		_	800 82.3800	 			CDC
UBL Stock Advantage Fund	Equity Equity	Aug 04, 2006	- - -		700 80.4700	 			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	3700 81.3		+ + + + + + + + + + + + + + + + + + + +			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 	-	200 79.9200	+			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 		100 79.7400	 			CDC
_		Aug 04, 2006	-+		200 81.4200	+ + + + + + + + + + + + + + + + + + + +	1		CDC
UBL Stock Advantage Fund	Equity	 	- - -			 			
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		+	 	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		200 81.8200		1		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006			70 81.9170	+ + + + + + + + + + + + + + + + + + + +	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006			800 82.0800	+ + + + + + + + + + + + + + + + + + + +	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		8600 81.8	_	 	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		800 81.6300	 	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-		81.1400	+ + + + + + + + + + + + + + + + + + + +	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		00 80.0100	 	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -	1200 80.4		 	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - -		80.3600	 	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33	1100 32.6	32.6000	Jul 08, 2010	-	-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.7700	32.9400	32.9400	Jul 12, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.2100	33.3700	33.3700	Jul 13, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.4400	33.6000	33.6000	Jul 14, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.1000	33.2700	33.2700	Jul 15, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.2200	33.3900	33.3900	Jul 16, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.3400	33.5000	33.5000	Jul 19, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.6500	33.8100	33.8100	Jul 20, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.6200	33.7800	33.7800	Jul 21, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.6300	33.7900	33.7900	Jul 22, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.7400	33.8900	33.8900	Jul 23, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.7700	33.9300	33.9300	Jul 26, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.1900	34.3400	34.3400	Jul 27, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.3900	34.5300	34.5300	Jul 28, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.6200	34.7600	34.7600	Jul 29, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.0200	35.1400	35.1400	Jul 30, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.7500	34.8800	34.8800	Aug 02, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.9400	35.0700	35.0700	Aug 03, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.8600	34.9800	34.9800	Aug 04, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.5700	34.7100	34.7100	Aug 05, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.3900	34.5300	34.5300	Aug 06, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.3200	33.4900	33.4900	Aug 09, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.2500	33.4200	33.4200	Aug 10, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.2300	33.3900	33.3900	Aug 11, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.3400	33.1200	33.1200	Aug 12, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.2400	33.4100	33.4100	Aug 13, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.3700	32.5600	32.5600	Aug 16, 2010	-		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.8300	33.0100	33.0100	Aug 17, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.9600	33.1300	33.1300	Aug 18, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.2900	33.4500	33.4500	Aug 19, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.3600	33.5200	33.5200	Aug 20, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.0300	33.2000	33.2000	Aug 23, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.5800	32.7700	32.7700	Aug 24, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.1300	32.3300	32.3300	Aug 25, 2010	-		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.3000	32.4900	32.4900	Aug 26, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.2100	32.4000	32.4000	Aug 27, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.0200	32.2100	32.2100	Aug 30, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.7000	32.8800	32.8800	Aug 31, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.6800	32.8600	32.8600	Sep 01, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.7900	32.9600	32.9600	Sep 02, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.5800	32.7600	32.7600	Sep 03, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.6200	32.8000	32.8000	Sep 06, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.8200	32.9900	32.9900	Sep 07, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.1400	33.3100	33.3100	Sep 08, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.0700	33.2400	33.2400	Sep 09, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.8100	33.9700	33.9700	Sep 14, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.6500	33.8100	33.8100	Sep 15, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.6100	33.7700	33.7700	Sep 16, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.8400	33.9900	33.9900	Sep 17, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.7900	33.9400	33.9400	Sep 20, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.5400	33.7000	33.7000	Sep 21, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.4000	33.5600	33.5600	Sep 22, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.1500	——	33.3200	Sep 23, 2010	-			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.2900	33.4600	33.4600	Sep 24, 2010	-		1 1	CDC
			- 						-	

k Advantage Fund Equ	Aug 04, 2006	- 34.7400	33.9000	33.9000	Sep 28, 2010			CDC
k Advantage Fund Equ	Aug 04, 2006	34.8400	33.9900	33.9900	Sep 29, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	34.6400	33.8000	33.8000	Sep 30, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	34.6600	33.8100	33.8100	Oct 01, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	34.8000	33.9500	33.9500	Oct 04, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	34.7700	33.9200	33.9200	Oct 05, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	34.9700	34.1200	34.1200	Oct 06, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	35.4800	34.6100	34.6100	Oct 07, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	35.7300	34.8600	34.8600	Oct 08, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	35.9700	35.0900	35.0900	Oct 11, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	35.8400	34.9700	34.9700	Oct 12, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	36.2200	35.3400	35.3400	Oct 13, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.3400	35.4600	35.4600	Oct 14, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.3700	35.4800	35.4800	Oct 15, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.4500	35.5600	35.5600	Oct 18, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.4700	35.5800	35.5800	Oct 19, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	36.3600	35.4800	35.4800	Oct 20, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	36.7200	35.8200	35.8200	Oct 21, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	37.1200	36.2100	36.2100	Oct 22, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	37.3600	36.4500	36.4500	Oct 25, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	37.1700	36.2700	36.2700	Oct 26, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 37.1400	36.2300	36.2300	Oct 27, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.9900	36.0800	36.0800	Oct 28, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	36.8700	35.9700	35.9700	Oct 29, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 36.6800	35.7800	35.7800	Nov 01, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 37.4100	36.4900	36.4900	Nov 02, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 37.2000	36.2900	36.2900	Nov 03, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 37.5900	36.6800	36.6800	Nov 04, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.3500	37.4200	37.4200	Nov 05, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.7300	37.7800	37.7800	Nov 08, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.4300	37.4900	37.4900	Nov 10, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.3300	37.4000	37.4000	Nov 11, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	38.2400	37.3100	37.3100	Nov 12, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.2800	37.3500	37.3500	Nov 15, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 38.6100	37.6700	37.6700	Nov 16, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.3300	38.3700	38.3700	Nov 22, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.2600	38.3100	38.3100	Nov 23, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.0500	38.1000	38.1000	Nov 24, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.1600	38.2000	38.2000	Nov 25, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.0700	38.1200	38.1200	Nov 26, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.0700	38.1200	38.1200	Nov 27, 2010	-	-	CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.0800	38.1300	38.1300	Nov 29, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.5700	38.6000	38.6000	Nov 30, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.2300	38.2700	38.2700	Dec 01, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.8000	38.8300	38.8300	Dec 02, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	39.8700	38.9000	38.9000	Dec 03, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.9200	38.9500	38.9500	Dec 06, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 39.9600	38.9900	38.9900	Dec 07, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 40.6100	39.6200	39.6200	Dec 08, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 40.3600	39.3700	39.3700	Dec 09, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 40.4800	39.5000	39.5000	Dec 10, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 40.4800	39.5000	39.5000	Dec 11, 2010	-		CDC
k Advantage Fund Equ	Aug 04, 2006	- 40.4000	39.4100	39.4100	Dec 13, 2010	-		CDC
ck Advantage Fund Equ ck Advantage Fund Equ	Aug 04, 2006 Aug 04, 2006	40.4800 40.4800	39.5000 39.5000	39.5000 39.5000	Dec 10, 2010 Dec 11, 2010		-	

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.1600	41.1600	40.1600	Dec 15, 2010			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.2900	40.2800	40.2800	Dec 20, 2010		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.3600	40.3500	40.3500	Dec 21, 2010	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.5800	40.5700	40.5700	Dec 22, 2010		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.3900	40.3900	40.3900	Dec 23, 2010		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.7300	40.7100	40.7100	Dec 24, 2010		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.1200	41.0900	41.0900	Dec 27, 2010	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.8800	40.8600	40.8600	Dec 28, 2010	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.9300	40.9000	40.9000	Dec 29, 2010	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.6500	41.6100	41.6100	Dec 30, 2010	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.6800	41.6400	41.6400	Dec 31, 2010		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.9800	40.9500	40.9500	Jan 03, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.0900	42.0400	42.0400	Jan 04, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.2200	42.1700	42.1700	Jan 05, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.8000	42.7300	42.7300	Jan 06, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.8200	42.7500	42.7500	Jan 07, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.7400	42.6700	42.6700	Jan 10, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.0500	42.9700	42.9700	Jan 11, 2011	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.5200	43.4300	43.4300	Jan 12, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3400	44.2400	44.2400	Jan 13, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.7400	44.6300	44.6300	Jan 14, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.1100	44.9800	44.9800	Jan 17, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.8500	44.7300	44.7300	Jan 18, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5800	44.4700	44.4700	Jan 19, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.7000	43.6100	43.6100	Jan 20, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.6900	43.6000	43.6000	Jan 21, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.4000	43.3200	43.3200	Jan 24, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.7900	43.7000	43.7000	Jan 25, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.9400	43.8400	43.8400	Jan 26, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.8800	43.7900	43.7900	Jan 27, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.9700	43.8700	43.8700	Jan 28, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.2300	43.1500	43.1500	Jan 31, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.6700	42.6000	42.6000	Feb 01, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.4100	42.3500	42.3500	Feb 02, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.0400	42.9600	42.9600	Feb 03, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.3300	43.2500	43.2500	Feb 04, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.3700	43.2900	43.2900	Feb 07, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1500	43.0700	43.0700	Feb 08, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.8200	42.7600	42.7600	Feb 09, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.2200	42.1700	42.1700	Feb 10, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4400	41.4000	41.4000	Feb 11, 2011			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.6300	41.5900	41.5900	Feb 14, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.9200	41.8800	41.8800	Feb 15, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.7800	41.7300	41.7300	Feb 17, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.8600	41.8100	41.8100	Feb 18, 2011			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.7600	41.7100	41.7100	Feb 21, 2011			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.8300	40.8100	40.8100	Feb 22, 2011			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.3300	40.3200	40.3200	Feb 23, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.2700	40.2700	40.2700	Feb 24, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.2800	39.3000	39.3000	Feb 25, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.4300	40.4200	40.4200	Feb 28, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.8700	41.8200	41.8200	Mar 01, 2011	-	-	- CDC
	Equity	Aug 04, 2006	- 43.2400	42.1900	42.1900	Mar 02, 2011		ì	- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.5700		_	 		- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.4400		43.3600	Mar 04, 2011	 		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.0100		42.9300	Mar 07, 2011	 	- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.8300		42.7600	Mar 08, 2011	 	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.5800		43.4900	Mar 09, 2011	 	- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.4700		43.3900	Mar 10, 2011	 	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.0600		42.9900	Mar 11, 2011	 	-11	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1300		43.0600	Mar 14, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.5100		42.4500	Mar 15, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	43.7000		42.6400	Mar 16, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.3900		43.3000	Mar 17, 2011	 		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	43.8400		42.7700	Mar 18, 2011	-	- -	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.4700		42.4100	Mar 21, 2011	-	_ _	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	43.9000		42.8300	Mar 22, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1900	43.1100	43.1100	Mar 24, 2011	<u> </u>		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1200	43.0400	43.0400	Mar 25, 2011	<u> </u>		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1400	43.0600	43.0600	Mar 28, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.7600	43.6600	43.6600	Mar 29, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.1200	44.0200	44.0200	Mar 30, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.1800	44.0800	44.0800	Mar 31, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3100	44.2100	44.2100	Apr 01, 2011	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1700	44.0700	44.0700	Apr 04, 2011	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3000	44.2000	44.2000	Apr 05, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2800	44.1700	44.1700	Apr 06, 2011	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2200	44.1200	44.1200	Apr 07, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5300	44.4200	44.4200	Apr 08, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.4900	44.3800	44.3800	Apr 11, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2000	44.1000	44.1000	Apr 12, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.9100	43.8200	43.8200	Apr 13, 2011	-	- -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.4500	43.3600	43.3600	Apr 14, 2011	-	- -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.6500	43.5600	43.5600	Apr 15, 2011	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.7100	43.6200	43.6200	Apr 18, 2011	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.2310	43.1600	43.1600	Apr 19, 2011	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.7800		43.6900	Apr 20, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2400		44.1300	Apr 21, 2011	_	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3000		44.2000	Apr 22, 2011		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.0900		43.9900	Apr 25, 2011	<u> </u>	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.4100		44.3000	Apr 26, 2011			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5200		44.4100	Apr 27, 2011	 		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5300		44.4200	Apr 28, 2011	_	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.7000		44.5800	Apr 29, 2011		+	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3900		44.2800	May 02, 2011		+	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.0500		43.9500	May 03, 2011]	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.1500		43.0700	May 04, 2011	 	-}	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.1300		43.6000	May 04, 2011 May 05, 2011	 	-]	CI
_		 	- 44.6900 - 44.4500		43.3700	May 05, 2011 May 06, 2011	 	- 1 - 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+ + +		-		 	- 1 - 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.7800		43.6900	May 09, 2011	 	- - 	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.9200		43.8200	May 10, 2011	 	- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.8700		43.7800	May 11, 2011	 	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.5800		43.4900	May 12, 2011	-	- - 	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.5800		43.4900	May 13, 2011	-		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.1400		43.0600	May 16, 2011	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.2100	43.1300	43.1300	May 17, 2011	<u> </u>		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.0900	43.0100	43.0100	May 18, 2011	-		Cl

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.4400	43.3600	43.3600	May 20, 2011		<u>-</u>	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.6700	43.5800	43.5800	May 23, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.9700	43.8700	43.8700	May 24, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.0700	43.9700	43.9700	May 25, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2000	44.1000	44.1000	May 26, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.4000	44.2900	44.2900	May 27, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1800	44.0800	44.0800	May 30, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.0700	43.9700	43.9700	May 31, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.6000	44.4900	44.4900	Jun 01, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2600	44.1500	44.1500	Jun 02, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3100	44.2000	44.2000	Jun 03, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1400	44.0300	44.0300	Jun 06, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5500	44.4400	44.4400	Jun 07, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.6300	44.5200	44.5200	Jun 08, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3800	44.2700	44.2700	Jun 09, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.4200	44.3100	44.3100	Jun 10, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1900	44.0900	44.0900	Jun 13, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1200	44.0200	44.0200	Jun 14, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.1000	44.0000	44.0000	Jun 15, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.0900	43.9900	43.9900	Jun 16, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.9200	43.8200	43.8200	Jun 17, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.2300	43.1500	43.1500	Jun 20, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.6700	43.5800	43.5800	Jun 21, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.7800	43.6900	43.6900	Jun 22, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.2400	44.1400	44.1400	Jun 23, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.9500	43.8500	43.8500	Jun 24, 2011	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.8400	43.7500	43.7500	Jun 27, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.3400	43.2600	43.2600	Jun 28, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.3300	43.2500	43.2500	Jun 29, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.3600	43.2800	43.2800	Jun 30, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.9900	35.1100	35.1100	Jul 08, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.8400	34.9600	34.9600	Jul 11, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.5900	34.7300	34.7300	Jul 12, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.6600	34.7900	34.7900	Jul 13, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.5900	34.7200	34.7200	Jul 14, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.9300	35.0600	35.0600	Jul 15, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.9600	35.0900	35.0900	Jul 18, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.1000	35.2200	35.2200	Jul 19, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.1000	35.2100	35.2100	Jul 20, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.0900	35.2100	35.2100	Jul 21, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.2000	35.3200	35.3200	Jul 22, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.9500	35.0700	35.0700	Jul 25, 2011	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.9200	35.0400	35.0400	Jul 26, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.5100	34.6400	34.6400	Jul 27, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.0800	34.2200	34.2200	Jul 28, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.1200	34.2700	34.2700	Jul 29, 2011		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.2300	34.3700	34.3700	Aug 01, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.2000	34.3400	34.3400	Aug 02, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.4100	33.5700	33.5700	Aug 03, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.2100	33.3800	33.3800	Aug 04, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 32.8900	32.0900	32.0900	Aug 05, 2011	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.1400	32.3400	32.3400	Aug 08, 2011	-	-	CDC
	Equity	Aug 04, 2006	- 31.8700	31.0900	21.0000	Aug 09, 2011	1		- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 32.8500	32.0500	32.0500	Aug 11, 2011	<u>-</u> -	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.2500	32.4400	32.4400	Aug 12, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.0600	32.2500	32.2500	Aug 15, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.2300	32.4200	32.4200	Aug 16, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.4000	32.5900	32.5900	Aug 17, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.0400	32.2300	32.2300	Aug 18, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	32.2200	31.4400	31.4400	Aug 19, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	31.6300	32.4200	31.6300	Aug 22, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	32.5800	31.7800	31.7800	Aug 23, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	32.9000	32.1000	32.1000	Aug 24, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	32.6900	31.8900	31.8900	Aug 25, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 32.8700	32.0700	32.0700	Aug 29, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.4600	32.6500	32.6500	Aug 30, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.7100	32.8900	32.8900	Sep 05, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.3100	33.4800	33.4800	Sep 06, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.3100	33.4800	33.4800	Sep 07, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.5300	33.6800	33.6800	Sep 08, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.2700	33.4300	33.4300	Sep 09, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.7300	32.9100	32.9100	Sep 12, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	33.9300	33.1000	33.1000	Sep 13, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.1800	33.3500	33.3500	Sep 14, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.2900	33.4500	33.4500	Sep 15, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.4500	33.6100	33.6100	Sep 16, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.5000	33.6500	33.6500	Sep 19, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.8500	34.0000	34.0000	Sep 20, 2011	1 1	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.5400	34.6700	34.6700	Sep 21, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.0600	34.2000	34.2000	Sep 22, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.6900	33.8400	33.8400	Sep 23, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.7900	32.9700	32.9700	Sep 26, 2011	1 1	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.6600	33.8100	33.8100	Sep 27, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.0300	34.1800	34.1800	Sep 28, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.9800	34.1200	34.1200	Sep 29, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.3200	34.4600	34.4600	Sep 30, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.1100	34.2500	34.2500	Oct 03, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.6900	34.8200	34.8200	Oct 04, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.5500	34.6800	34.6800	Oct 05, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.4500	34.5800	34.5800	Oct 06, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.6300	34.7600	34.7600	Oct 07, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.5600	35.6700	35.6700	Oct 10, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.5800	35.6900	35.6900	Oct 11, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.7900	35.8900	35.8900	Oct 12, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.6600	35.7600	35.7600	Oct 13, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.8300	35.9400	35.9400	Oct 14, 2011	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.9300	36.0300	36.0300	Oct 17, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.7200	35.8200	35.8200	Oct 18, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.9600	35.0800	35.0800	Oct 19, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.9700	35.0900	35.0900	Oct 20, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.3300	34.4600	34.4600	Oct 21, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.3200	34.4600	34.4600	Oct 25, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	34.7300	33.8900	33.8900	Oct 26, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.5000	33.6600	33.6600	Oct 27, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	35.5500	34.6800	34.6800	Oct 28, 2011		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.5200	35.6300	35.6300	Oct 31, 2011		- CDC
	_	+ +					+ +	

BL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.7500	34.8800	34.8800	Nov 02, 2011	<u>-</u> -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.9400	35.0700	35.0700	Nov 03, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.3300	35.4400	35.4400	Nov 04, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.2200	35.3400	35.3400	Nov 10, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.4300	35.5400	35.5400	Nov 11, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.4900	35.6000	35.6000	Nov 14, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.3900	35.5000	35.5000	Nov 15, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.3000	35.4200	35.4200	Nov 16, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.1400	35.2600	35.2600	Nov 17, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.1000	35.2200	35.2200	Nov 18, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	36.0200	35.1400	35.1400	Nov 21, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.6000	34.7300	34.7300	Nov 22, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.2700	34.4100	34.4100	Nov 23, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.6200	34.7500	34.7500	Nov 24, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.2500	34.3900	34.3900	Nov 25, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.7600	33.9100	33.9100	Nov 28, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.9100	34.0500	34.0500	Nov 29, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.1000	34.2400	34.2400	Nov 30, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.2600	34.4000	34.4000	Dec 01, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.7000	33.8600	33.8600	Dec 02, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.3300	33.5000	33.5000	Dec 07, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.9600	34.1100	34.1100	Dec 08, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.0100	34.1500	34.1500	Dec 09, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.0000	34.0000	34.1500	Dec 12, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.6200	34.4600	33.6200	Dec 13, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.5400	33.7000	33.7000	Dec 14, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.8400	33.0100	33.0100	Dec 15, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.7100	32.8900	32.8900	Dec 16, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.6600	32.8400	32.8400	Dec 19, 2011	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.1200	33.2900	33.2900	Dec 20, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.8600	33.0300	33.0300	Dec 21, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.9700	33.1400	33.1400	Dec 22, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.8300	33.0000	33.0000	Dec 23, 2011	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.7400	32.9200	32.9200	Dec 26, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.6200	32.8000	32.8000	Dec 27, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 33.5800	32.7600	32.7600	Dec 28, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.6300	32.8100	32.8100	Dec 29, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.0900	32.2800	32.2800	Dec 30, 2011		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.2600	32.4500	32.4500	Jan 02, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.8100	32.9900	32.9900	Jan 03, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.8600	33.0300	33.0300	Jan 04, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.5400	32.7200	32.7200	Jan 05, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.4200	32.6100	32.6100	Jan 06, 2012	1 -	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.2700	32.4600	32.4600	Jan 09, 2012	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.2000	32.4000	32.4000	Jan 10, 2012	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.2100	32.4000	32.4000	Jan 11, 2012	-	- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.2300	32.4200	32.4200	Jan 12, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.5500	32.7300	32.7300	Jan 13, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	33.7000	32.8700	32.8700	Jan 16, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.1400	33.3000	33.3000	Jan 17, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 34.6300	33.7900	33.7900	Jan 18, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	34.5900	33.7500	33.7500	Jan 19, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	35.4000	34.5400	34.5400	Jan 20, 2012		- CDC
BL Stock Advantage Fund	Equity	Aug 04, 2006	- 35.4000	34.5400	34.5400	Jan 20, 2012	-	-

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.2600			Jan 23, 2012	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.1600	35.2800	35.2800	Jan 24, 2012	-	1 -	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.1000	35.2200	35.2200	Jan 25, 2012	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.1400	35.2600	35.2600	Jan 26, 2012	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.3900	35.5000	35.5000	Jan 27, 2012	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.2200	35.3300	35.3300	Jan 30, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.1700	35.2900	35.2900	Jan 31, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.2500	35.3600	35.3600	Feb 01, 2012	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.4400	35.5600	35.5600	Feb 02, 2012	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.6200	35.7200	35.7200	Feb 03, 2012	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.9200	36.0200	36.0200	Feb 06, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.1900	36.2800	36.2800	Feb 07, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.1400	36.2300	36.2300	Feb 08, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.9700	36.0700	36.0700	Feb 09, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 36.9600	36.0600	36.0600	Feb 10, 2012	_		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.0000	36.1000	36.1000	Feb 13, 2012	_		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.0200	36.1200	36.1200	Feb 14, 2012	_		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.0800	36.1800	36.1800	Feb 15, 2012			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.4200	36.5100	36.5100	Feb 16, 2012		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.9500	37.0200	37.0200	Feb 17, 2012			CI
		 	- 37.8900	36.9700	36.9700	Feb 20, 2012			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+ + +				-		
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.9600	37.0300	37.0300	Feb 21, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.9800	37.0500	37.0500	Feb 22, 2012			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.7300	36.8100	36.8100	Feb 23, 2012	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.5300	37.5900	37.5900	Feb 24, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.5600	37.6200	37.6200	Feb 27, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.6600	37.7200	37.7200	Feb 28, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.8800	37.9300	37.9300	Feb 29, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.0600	38.1100	38.1100	Mar 01, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.6100	38.6400	38.6400	Mar 02, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.9400	38.9700	38.9700	Mar 05, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.8100	38.8400	38.8400	Mar 06, 2012	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.5300	38.5700	38.5700	Mar 07, 2012	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.7000	38.7300	38.7300	Mar 08, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.8400	38.8700	38.8700	Mar 09, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.7000	38.7300	38.7300	Mar 12, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.3600	38.4000	38.4000	Mar 13, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4200	38.4600	38.4600	Mar 14, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4700	38.5100	38.5100	Mar 15, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.9200	37.9700	37.9700	Mar 16, 2012	_		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.3800	37.4400	37.4400	Mar 19, 2012			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.1000	38.1500	38.1500	Mar 20, 2012			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.8900	37.9400	37.9400	Mar 21, 2012			CI
UBL Stock Advantage Fund		Aug 04, 2006	- 38.6700	37.7300	37.7300	Mar 22, 2012			CI
	Equity	 	+ + -	37.7300	37.7300	Mar 26, 2012	1		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.8400				1	_	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4600	38.5000	38.5000	Mar 27, 2012	1	_	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.3100	39.3300	39.3300	Mar 28, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.4000	39.4100	39.4100	Mar 29, 2012	1		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.9900	39.9900	39.9900	Mar 30, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.7600	39.7700	39.7700	Apr 02, 2012	1		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.0400	40.0400	40.0400	Apr 03, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.7700	40.7500	40.7500	Apr 04, 2012	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.5800	40.5600	40.5600	Apr 05, 2012	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.4900	40.4800	40.4800	Apr 06, 2012	_	_	CI

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.4900	40.4800	40.4800	Apr 10, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.3700	40.3600	40.3600	Apr 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.8300	39.8300	39.8300	Apr 12, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.0700	40.0700	40.0700	Apr 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.2700	40.2600	40.2600	Apr 16, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.3000	40.2900	40.2900	Apr 17, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.0800	41.0500	41.0500	Apr 18, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.2600	41.2300	41.2300	Apr 19, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.1200	41.0900	41.0900	Apr 20, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.8800	41.8300	41.8300	Apr 23, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.7000	41.6600	41.6600	Apr 24, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.7900	41.7500	41.7500	Apr 25, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.1100	41.0800	41.0800	Apr 26, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.0100	40.9900	40.9900	Apr 27, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.7300	40.7100	40.7100	Apr 30, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4100	41.3800	41.3800	May 02, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.1000	42.0500	42.0500	May 03, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.1800	42.1300	42.1300	May 04, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	43.3700	42.3100	42.3100	May 07, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.9800	41.9300	41.9300	May 08, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	43.2300	42.1800	42.1800	May 09, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.5900	41.5500	41.5500	May 10, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.8400	40.8200	40.8200	May 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.9400	40.9200	40.9200	May 14, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.9700	40.9500	40.9500	May 15, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.0500	40.0500	40.0500	May 16, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.1400	40.1400	40.1400	May 17, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.2000	39.2200	39.2200	May 18, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.2000	39.2300	39.2300	May 21, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.3000	40.2900	40.2900	May 22, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.1700	40.1700	40.1700	May 23, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.0900	40.0900	40.0900	May 24, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.1200	40.1200	40.1200	May 25, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.5500	41.5600	40.5500	May 28, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.4700	40.4600	40.4600	May 29, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.9100	39.9100	39.9100	May 30, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.7600	39.7700	39.7700	May 31, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.2400	40.2300	40.2300	Jun 01, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.9000	39.9000	39.9000	Jun 04, 2012	-	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.5500	39.5600	39.5600	Jun 05, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.5200	39.5300	39.5300	Jun 06, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.3400	39.3600	39.3600	Jun 07, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.6300	38.6600	38.6600	Jun 08, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.7800	38.8100	38.8100	Jun 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.0400	38.0900	38.0900	Jun 12, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.9300	37.9800	37.9800	Jun 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.0900	39.1100	39.1100	Jun 14, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.0500	39.0700	39.0700	Jun 15, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.3200	39.3400	39.3400	Jun 18, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.0200	39.0400	39.0400	Jun 19, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.8800	38.9100	38.9100	Jun 20, 2012	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.3200	38.3600	38.3600	Jun 21, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.9000	38.9300	38.9300	Jun 22, 2012	-	-	- CDC
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UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.5500	38.5900	38.5900	Jun 26, 2012	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.1000	39.1200	39.1200	Jun 27, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.1600	39.1800	39.1800	Jun 28, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	38.9200	Jun 30, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	36.6000	35.7100	35.7100	Jul 05, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.1300	36.2200	36.2200	Jul 06, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.4000	36.4900	36.4900	Jul 09, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.4500	36.5400	36.5400	Jul 10, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.5200	36.6000	36.6000	Jul 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.5500	36.6300	36.6300	Jul 12, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.3200	36.4100	36.4100	Jul 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 37.5300	36.6100	36.6100	Jul 16, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.9400	37.0100	37.0100	Jul 17, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.2800	37.3500	37.3500	Jul 18, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.1200	37.1900	37.1900	Jul 19, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.2600	37.3300	37.3300	Jul 20, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.1200	37.1900	37.1900	Jul 23, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.9600	37.0300	37.0300	Jul 24, 2012	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.2000	37.2700	37.2700	Jul 25, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.0700	37.1400	37.1400	Jul 26, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.1200	37.1900	37.1900	Jul 27, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.1400	37.2100	37.2100	Jul 30, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.2500	37.3200	37.3200	Jul 31, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.6000	37.6600	37.6600	Aug 01, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.4800	37.5400	37.5400	Aug 02, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.1300	37.2000	37.2000	Aug 03, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.0000	37.0700	37.0700	Aug 06, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	37.9300	37.0000	37.0000	Aug 07, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.2400	37.3100	37.3100	Aug 08, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.1800	37.2500	37.2500	Aug 09, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	38.0500	37.1200	37.1200	Aug 10, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.6700	37.7300	37.7300	Aug 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.8500	37.9000	37.9000	Aug 15, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.7100	37.7700	37.7700	Aug 16, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	37.7700	Aug 17, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.0700	38.1200	38.1200	Aug 23, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 38.9300	37.9800	37.9800	Aug 24, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.3700	38.4100	38.4100	Aug 27, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.6400	38.6700	38.6700	Aug 28, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.4000	38.4400	38.4400	Aug 29, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.8100	38.8400	38.8400	Aug 30, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.9700	39.0000	39.0000	Aug 31, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	40.1400	39.0100	39.0100	Sep 03, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.0600	38.9300	38.9300	Sep 04, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.7600	38.6400	38.6400	Sep 05, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4800	38.3700	38.3700	Sep 06, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.6500	38.5300	38.5300	Sep 07, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.2900	38.1800	38.1800	Sep 10, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	39.1600	38.0600	38.0600	Sep 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4800	38.3700	38.3700	Sep 12, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4100	38.3000	38.3000	Sep 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.4600	38.3500	38.3500	Sep 14, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 39.3400	38.2300	38 2300	Sep 17, 2012			- CDC

Aug 04, 2006 - 39.7100 38.5900 38.5900 Sep 19, 2012 -	- CDC
Aug 04, 2006 - 39.2300 38.1200 Sep 20, 2012	- CDC
Aug 04, 2006 - 39.0200 37.9200 Sep 24, 2012	- CDC
Aug 04, 2006 - 39.2200 38.1100 38.1100 Sep 25, 2012	- CDC
Aug 04, 2006 - 39.2800 38.1700 38.1700 Sep 26, 2012	- CDC
Aug 04, 2006 - 39.2400 38.1300 38.1300 Sep 27, 2012	- CDC
Aug 04, 2006 - 39.3500 38.2400 38.2400 Sep 28, 2012	- CDC
Aug 04, 2006 - 39.5100 38.4000 38.4000 Oct 01, 2012	- CDC
Aug 04, 2006 - 39.6300 38.5100 38.5100 Oct 02, 2012	- CDC
Aug 04, 2006 - 39.7800 38.6600 38.6600 Oct 03, 2012	- CDC
Aug 04, 2006 - 40.1000 38.9700 38.9700 Oct 04, 2012	- CDC
Aug 04, 2006 - 39.9400 38.8100 38.8100 Oct 05, 2012	- CDC
Aug 04, 2006 - 39.6100 38.4900 38.4900 Oct 08, 2012	- CDC
Aug 04, 2006 40.1600 39.0300 39.0300 Oct 09, 2012	- CDC
Aug 04, 2006 40.1700 39.0400 39.0400 Oct 10, 2012	- CDC
Aug 04, 2006 - 40.3400 39.2000 39.2000 Oct 11, 2012	- CDC
Aug 04, 2006 - 40.0100 38.8800 38.8800 Oct 12, 2012	- CDC
Aug 04, 2006 40.0800 38.9500 38.9500 Oct 15, 2012	- CDC
Aug 04, 2006 - 39.8400 38.7200 38.7200 Oct 16, 2012	- CDC
Aug 04, 2006 39.6500 38.5300 38.5300 Oct 17, 2012	- CDC
Aug 04, 2006 - 40.0900 38.9600 38.9600 Oct 18, 2012	- CDC
Aug 04, 2006 40.7000 39.5500 39.5500 Oct 19, 2012	- CDC
Aug 04, 2006 - 40.6100 39.4700 39.4700 Oct 22, 2012	- CDC
Aug 04, 2006 - 40.5400 39.4000 39.4000 Oct 23, 2012	- CDC
Aug 04, 2006 - 40.4800 39.3400 39.3400 Oct 24, 2012	- CDC
Aug 04, 2006 40.3100 39.1700 39.1700 Oct 25, 2012	- CDC
Aug 04, 2006 - 40.3000 39.1600 39.1600 Oct 30, 2012	- CDC
Aug 04, 2006 - 40.7400 39.5900 39.5900 Oct 31, 2012	- CDC
Aug 04, 2006 - 41.0700 39.9100 39.9100 Nov 01, 2012	- CDC
Aug 04, 2006 - 41.2900 40.1300 40.1300 Nov 02, 2012	- CDC
Aug 04, 2006 - 41.1700 40.0100 40.0100 Nov 05, 2012	- CDC
Aug 04, 2006 - 41.0200 39.8600 39.8600 Nov 06, 2012	- CDC
Aug 04, 2006 41.3000 40.1400 40.1400 Nov 07, 2012	- CDC
Aug 04, 2006 41.1700 40.0100 40.0100 Nov 08, 2012	- CDC
Aug 04, 2006 40.9900 39.8300 39.8300 Nov 12, 2012	- CDC
Aug 04, 2006 - 40.6100 39.4700 39.4700 Nov 13, 2012	- CDC
Aug 04, 2006 40.7200 39.5700 39.5700 Nov 14, 2012	- CDC
Aug 04, 2006 - 40.8800 39.7300 39.7300 Nov 15, 2012	- CDC
Aug 04, 2006 41.0900 39.9300 39.9300 Nov 16, 2012	- CDC
Aug 04, 2006 41.4000 40.2300 40.2300 Nov 19, 2012	- CDC
Aug 04, 2006 41.1900 40.0300 40.0300 Nov 20, 2012	- CDC
Aug 04, 2006 41.0200 39.8600 41.0200 Nov 21, 2012	- CDC
Aug 04, 2006 41.2800 40.1200 40.1200 Nov 22, 2012	- CDC
Aug 04, 2006 41.2500 40.0900 40.0900 Nov 23, 2012	- CDC
Aug 04, 2006 41.5100 40.3400 40.3400 Nov 26, 2012	- CDC
Aug 04, 2006 42.1200 40.9300 40.9300 Nov 27, 2012	- CDC
Aug 04, 2006 42.3600 41.1700 41.1700 Nov 28, 2012	- CDC
Aug 04, 2006 - 42.4800 41.2800 41.2800 Nov 29, 2012 -	- CDC
Aug 04, 2006 - 42.3500 41.1600 41.1600 Nov 30, 2012	- CDC
Aug 04, 2006 - 42.3900 41.2000 41.2000 Dec 03, 2012	- CDC
Aug 04, 2006 - 42.5900 41.3900 41.3900 Dec 04, 2012	- CDC
Aug 04, 2006 - 42.4500 41.2500 Dec 05, 2012	- CDC
Aug 04, 2006 - 42.8200 41.6100 41.6100 Dec 06, 2012	- CDC
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UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.1800	40.9900	40.9900	Dec 10, 2012			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.8200	40.6400	40.6400	Dec 11, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.9500	40.7700	40.7700	Dec 12, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.3700	41.1800	41.1800	Dec 13, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4800	41.2800	41.2800	Dec 14, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.5500	41.3500	41.3500	Dec 17, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.7400	41.5400	41.5400	Dec 18, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.7700	41.5600	41.5600	Dec 19, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.5900	41.3900	41.3900	Dec 20, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4400	41.2400	41.2400	Dec 21, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.5100	41.3100	41.3100	Dec 24, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4100	41.2100	41.2100	Dec 26, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.3900	41.2000	41.2000	Dec 27, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.3700	41.1800	41.1800	Dec 28, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.4800	41.2800	41.2800	Dec 31, 2012	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.2400	40.0800	40.0800	Jan 02, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.3900	40.2200	40.2200	Jan 03, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.5800	40.4100	40.4100	Jan 04, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.1900	40.0300	40.0300	Jan 07, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.5500	40.3800	40.3800	Jan 08, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.9300	40.7500	40.7500	Jan 09, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.4700	40.3000	40.3000	Jan 10, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.6300	40.4600	40.4600	Jan 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.7600	40.5800	40.5800	Jan 14, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.2500	39.1200	39.1200	Jan 15, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.4000	39.2600	39.2600	Jan 16, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 40.7400	39.5900	39.5900	Jan 17, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 41.6200	40.4500	40.4500	Jan 18, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	41.6700	40.5000	40.5000	Jan 21, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.3300	41.1400	41.1400	Jan 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.5100	41.3100	41.3100	Jan 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.9200	41.7100	41.7100	Jan 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.8100	41.6000	41.6000	Jan 28, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.0200	41.8100	41.8100	Jan 29, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.0800	41.8700	41.8700	Jan 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 42.9900	41.7800	41.7800	Jan 31, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.9700	41.7600	41.7600	Feb 01, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	42.9700	41.7600	41.7600	Feb 04, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.1900	41.9700	41.9700	Feb 06, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.0700	41.8600	41.8600	Feb 07, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.1800	41.9600	41.9600	Feb 08, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.3800	42.1600	42.1600	Feb 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 43.7400	42.5100	42.5100	Feb 12, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.1500	42.9100	42.9100	Feb 13, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.4600	43.2100	43.2100	Feb 14, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 44.5900	43.3300	43.3300	Feb 15, 2013			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.0800	43.8100	43.8100	Feb 18, 2013	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.8500	43.5900	43.5900	Feb 19, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.4900	44.2100	44.2100	Feb 20, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.3100	44.0300	44.0300	Feb 21, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.6900	44.4000	44.4000	Feb 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.4200	44.1400	44.1400	Feb 25, 2013	-	-	- CDC
	Equity	Aug 04, 2006	- 45.0000	43.7300	43.7300	Feb 26, 2013			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.630	44.3400	44.3400	Feb 27, 2013	4 -	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.73	0 44.4400	44.4400	Feb 28, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.84	00 44.5500	44.5500	Mar 01, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.79	00 44.5000	44.5000	Mar 04, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.94	00 44.6500	44.6500	Mar 05, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.64	00 44.3500	44.3500	Mar 06, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.77	00 44.4800	44.4800	Mar 07, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.29	00 44.0100	44.0100	Mar 08, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.10	00 42.8600	42.8600	Mar 11, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.19	00 43.9200	43.9200	Mar 12, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.01	00 43.7400	43.7400	Mar 13, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.08	0 43.8100	43.8100	Mar 14, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.87	0 43.6100	43.6100	Mar 15, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	44.410	0 44.4100	43.1600	Mar 18, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.150	00 43.8800	43.8800	Mar 19, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.65	+	 	Mar 20, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	46.28		<u> </u>	Mar 21, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.36	+	-	Mar 22, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	46.49		-	Mar 25, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.20			Mar 26, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.00		44.7000	Mar 27, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.91		├	Mar 28, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	46.110		├	Mar 29, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.87	 	├	Apr 01, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.38	+	├	Apr 02, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.10	+	├──	Apr 03, 2013		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.96	+	—	Apr 04, 2013	- 		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.84	+	\vdash	Apr 05, 2013	- 		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.88	+	46.5300	Apr 08, 2013	<u> </u>		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.12	+	├	Apr 09, 2013			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.09	+	—	Apr 10, 2013			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.27	+	 	Apr 11, 2013	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.05	+	46.7000	Apr 12, 2013			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.23	+	45.9000	Apr 15, 2013	-		CDC
			- 46.71	+	45.3900	-	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 Aug 04, 2006	- - 	+	 	Apr 16, 2013	-	<u> </u>	
UBL Stock Advantage Fund	Equity	 	- 46.570	+	45.2600	Apr 17, 2013	-	<u> </u>	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.30		45.9700	Apr 18, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.29	+	45.9600	Apr 19, 2013	_	-	CDC
UBL Stock Advantage Fund UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.83		46.0500 46.4800	Apr 22, 2013		_	CDC
	Equity	Aug 04, 2006	- 		 	Apr 23, 2013	-	-	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.19		46.8300	Apr 24, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.40		├──	Apr 25, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.310	+	46.9500	Apr 26, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.00	+	├	Apr 29, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.120	+	46.7600	Apr 30, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.24	+	├──	May 02, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.75	+	47.3800	May 03, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	49.09	+	\vdash	May 06, 2013	+ -	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.16	+	47.7700	May 07, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	49.870	+		May 08, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.170	+	├──	May 09, 2013	+ -	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.520	+	├──	May 10, 2013	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.54	+	50.0900	May 13, 2013		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.610	50.1600	50.1600	May 14, 2013		-	CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.4500	50.0000	50.0000	May 16, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.0700	50.6000	50.6000	May 17, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8400	51.3500	51.3500	May 20, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.8300	52.3100	52.3100	May 21, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.6400	53.1000	53.1000	May 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.1700	52.6400	52.6400	May 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.9900	52.4700	52.4700	May 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.1600	51.6600	51.6600	May 27, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.5500	53.0100	53.0100	May 28, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.3000	52.7700	52.7700	May 29, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.8400	53.2900	53.2900	May 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4900	53.9300	53.9300	May 31, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4600	54.8700	54.8700	Jun 03, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9200	55.3200	55.3200	Jun 04, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.8200	54.2500	54.2500	Jun 05, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.0200	54.4400	54.4400	Jun 06, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9200	54.3400	54.3400	Jun 07, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3800	53.8200	53.8200	Jun 10, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7700	54.2000	54.2000	Jun 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.1100	54.5300	54.5300	Jun 12, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.6700	56.0400	56.0400	Jun 13, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.5900	55.9700	55.9700	Jun 14, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6000	55.0000	55.0000	Jun 17, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.8100	54.2400	54.2400	Jun 18, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.8600	55.0400	55.0400	Jun 19, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6900	54.8800	54.8800	Jun 20, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9800	54.1900	54.1900	Jun 21, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.4500	52.7100	52.7100	Jun 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.0500	53.4600	53.4600	Jun 25, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.8700	53.2900	53.2900	Jun 26, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.9400	53.1500	53.1500	Jun 27, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	53.4200	Jun 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.0600	46.5000	46.5000	Jul 05, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6600	47.0800	47.0800	Jul 08, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.3300	47.7300	47.7300	Jul 09, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.1600	48.5300	48.5300	Jul 10, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.4700	47.8600	47.8600	Jul 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.9700	48.3500	48.3500	Jul 12, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.0400	48.4100	48.4100	Jul 15, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.9500	48.3300	48.3300	Jul 16, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.4600	47.8500	47.8500	Jul 17, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.7700	48.1500	48.1500	Jul 18, 2013		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.8100	49.1600	49.1600	Jul 19, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.6000	49.9200	49.9200	Jul 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.7900	50.1100	50.1100	Jul 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.2300	50.5300	50.5300	Jul 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.1500	50.4500	50.4500	Jul 25, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.2400	50.5400	50.5400	Jul 26, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.4900	49.8200	49.8200	Jul 29, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.4300	49.7600	49.7600	Jul 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.4900	49.8200	49.8200	Jul 31, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.8200	49.1700	49.1700	Aug 01, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.8200	49.1700	49.1700	Aug 02, 2013	-	-	- CDC
	-		\rightarrow						_

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8500	47.2600	47.2600	Aug 06, 2013			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.2400	48.6100	48.6100	Aug 07, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0300	49.3700	49.3700	Aug 12, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.1800	49.5200	49.5200	Aug 13, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0200	49.3600	49.3600	Aug 15, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.1000	49.4400	49.4400	Aug 16, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.7800	49.1300	49.1300	Aug 19, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4600	48.8200	48.8200	Aug 20, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.3400	47.7400	47.7400	Aug 21, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5500	46.9700	46.9700	Aug 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.4100	46.8400	46.8400	Aug 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.1600	47.5600	47.5600	Aug 26, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.0900	46.5300	46.5300	Aug 27, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3800	45.8400	45.8400	Aug 28, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.8700	45.3500	45.3500	Aug 29, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.6100	45.0900	45.0900	Aug 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	45.7700	44.2800	44.2800	Sep 02, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.0400	44.5400	44.5400	Sep 03, 2013	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.1900	44.6900	44.6900	Sep 04, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.4400	45.9000	45.9000	Sep 05, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.2100	46.6400	46.6400	Sep 06, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.4000	46.8300	46.8300	Sep 09, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9100	47.3200	47.3200	Sep 10, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5000	47.8900	47.8900	Sep 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.1300	47.5300	47.5300	Sep 12, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9900	47.4000	47.4000	Sep 13, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.0700	47.4700	47.4700	Sep 16, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.7700	47.1800	47.1800	Sep 17, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6200	47.0400	47.0400	Sep 18, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5400	47.9300	47.9300	Sep 19, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.8300	48.2100	48.2100	Sep 20, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.0000	48.3700	48.3700	Sep 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9900	47.4000	47.4000	Sep 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8700	47.2800	47.2800	Sep 25, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.2100	46.6400	46.6400	Sep 26, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3000	45.7600	45.7600	Sep 27, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.4600	44.9500	44.9500	Sep 30, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	46.7000	45.1800	45.1500	Oct 01, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	47.0800	45.5500	45.5500	Oct 02, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.8700	45.3500	45.3500	Oct 03, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.7600	45.2400	45.2400	Oct 04, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.3500	44.8400	44.8400	Oct 07, 2013	_		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.6900	45.1700	45.1700	Oct 08, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.8100	44.3200	44.3200	Oct 09, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.8500	44.3600	44.3600	Oct 10, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.0300	44.5300	44.5300	Oct 11, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.7200	44.2300	44.2300	Oct 14, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.2100	44.7100	44.7100	Oct 21, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.2500	45.7100	45.7100	Oct 22, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3600	45.8200	45.8200	Oct 23, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3600	45.8200	45.8200	Oct 24, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3200	47.3200	45.7800	Oct 25, 2013	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.0600	45.5300	45.5300	Oct 28, 2013	-	-	- CDC
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UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.8300					- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.8500		45.3300	Oct 30, 2013	-	+ +	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	47.6200		46.0700	Oct 31, 2013	-	- 1 - 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	47.4300		45.8900	Nov 01, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.9200		45.3900	Nov 04, 2013	<u> </u>		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.7600	46.2100	46.2100	Nov 05, 2013	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6300	47.0500	47.0500	Nov 06, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5800	47.0000	47.0000	Nov 07, 2013	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.7500	47.1700	47.1700	Nov 08, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8500	47.2600	47.2600	Nov 11, 2013			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6100	47.0300	47.0300	Nov 12, 2013			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5100	46.9300	46.9300	Nov 13, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.1200	47.5200	47.5200	Nov 18, 2013	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5200	47.9100	47.9100	Nov 19, 2013	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	49.5600	47.9500	47.9500	Nov 20, 2013	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.4900		47.8800	Nov 21, 2013	-	1 .	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5200		47.9100	Nov 22, 2013		1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.8200		48.2000	Nov 25, 2013		-}	CI
-		Aug 04, 2006	- 49.8200 - 49.6100	-	48.0000	Nov 26, 2013		1	CI
UBL Stock Advantage Fund	Equity	 	+ + +	-		·	1	- - 	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5200	-	47.9100	Nov 27, 2013		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.3300		48.6900	Nov 28, 2013		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.6300		48.9800	Nov 29, 2013	-	+ +	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0700		49.4100	Dec 02, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.2800	49.6100	49.6100	Dec 03, 2013	<u> </u>		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0200	49.3600	49.3600	Dec 04, 2013	<u> </u>		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.7100	50.0300	50.0300	Dec 05, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.7000	50.0200	50.0200	Dec 06, 2013	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.8900	50.2000	50.2000	Dec 09, 2013		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.6400	49.9600	49.9600	Dec 10, 2013			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.9300	50.2400	50.2400	Dec 11, 2013			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.2600	50.5600	50.5600	Dec 12, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.7200	51.0100	51.0100	Dec 13, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8900	51.1700	51.1700	Dec 16, 2013	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.1700	51.4400	51.4400	Dec 17, 2013	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.3900		51.6500	Dec 18, 2013	-	1 -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.2500		51.5200	Dec 19, 2013		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.2700		51.5400	Dec 20, 2013		1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.0800		51.3500	Dec 23, 2013		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.0900	-	51.3600	Dec 24, 2013]	CI
UBL Stock Advantage Fund		Aug 04, 2006	- 53.0800		51.3500	Dec 24, 2013		1	CI
	Equity	 	+ + +			·	· 	1 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.9500	51.2300		Dec 27, 2013		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.0000	-	51.2800	Dec 30, 2013	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.0800	_	51.3500	Dec 31, 2013			Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.8900		52.1400	Jan 01, 2014	-		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.5200		52.7500	Jan 02, 2014			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7100	52.9300	52.9300	Jan 03, 2014			Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7500	52.9700	52.9700	Jan 06, 2014	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7700	52.9900	52.9900	Jan 07, 2014	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.9800	53.1900	53.1900	Jan 08, 2014	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.0800	53.2900	53.2900	Jan 09, 2014			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.1100	53.3200	53.3200	Jan 10, 2014	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.4200	53.6200	53.6200	Jan 13, 2014	-	1 1	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.6700	53.8600	53.8600	Jan 15, 2014	-		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.6400	53.8300 5	53.8300	Jan 16, 2014		1	C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5300	54.6900	54.6900	Jan 20, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9800	55.1300	55.1300	Jan 21, 2014	-	- 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 56.8600	55.0100	55.0100	Jan 22, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.0000	55.1500	55.1500	Jan 23, 2014	-	- 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7000	54.8600	54.8600	Jan 24, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.6400	55.8300	53.8300	Jan 27, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4900	53.6900	53.6900	Jan 28, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.3900	53.5900	53.5900	Jan 29, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.5500	53.7400	53.7400	Jan 30, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3600	54.5300	54.5300	Jan 31, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7800	54.9300	54.9300	Feb 03, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2200	54.3900	54.3900	Feb 04, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3200	54.4900	54.4900	Feb 06, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9100	54.0900	54.0900	Feb 07, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.8600	53.0800	53.0800	Feb 10, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.8700	53.0900	53.0900	Feb 11, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9900	54.1700	54.1700	Feb 12, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7700	53.9600	53.9600	Feb 13, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2100	53.4200	53.4200	Feb 14, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.2800	52.5200	52.5200	Feb 17, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.1700	52.4100	52.4100	Feb 18, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.4700	51.7300	51.7300	Feb 19, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.1000	51.3700	51.3700	Feb 20, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.4000	51.6600	51.6600	Feb 21, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.6700	51.9300	51.9300	Feb 24, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.2500	51.5200	51.5200	Feb 25, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.1600	51.4300	51.4300	Feb 26, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.0700	51.3400	51.3400	Feb 27, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.0300	52.2700	52.2700	Feb 28, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.4000	52.6300	52.6300	Mar 03, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3600	53.5600	53.5600	Mar 04, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.1100	54.2900	54.2900	Mar 05, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6700	54.8300	54.8300	Mar 06, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5400	54.7000	54.7000	Mar 07, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9000	55.0500	55.0500	Mar 10, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.1900	55.3300	55.3300	Mar 11, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6900	54.8500	54.8500	Mar 12, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 56.3600	54.5300	54.5300	Mar 13, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4900	54.6500	54.6500	Mar 14, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6300	54.7900	54.7900	Mar 17, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6300	54.7900	54.7900	Mar 18, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.8500	55.0000	55.0000	Mar 19, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4700	54.6300	54.6300	Mar 20, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7000	53.8900	53.8900	Mar 21, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.9900	53.2000	53.2000	Mar 24, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.5400	53.7300	53.7300	Mar 25, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.0200	54.2000	54.2000	Mar 26, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7800	54.9300	54.9300	Mar 27, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4800	54.6400	54.6400	Mar 28, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4800	54.6400	54.6400	Mar 31, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.3400	55.4800	55.4800	Apr 01, 2014	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.2300	56.3400	56.3400	Apr 02, 2014	-	1 1	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.0300	57.1100	57.1100	Apr 03, 2014	-	-	CDC
	+	 	- 	 				+ +	

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.2500	57.3200	57.3200	Apr 07, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4900	57.5600	57.5600	Apr 08, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.1300	58.1800	58.1800	Apr 09, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.8900	58.9100	58.9100	Apr 10, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.5900	58.6200	58.6200	Apr 11, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0200	58.0700	58.0700	Apr 14, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.8700	57.9200	57.9200	Apr 15, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6400	58.6700	58.6700	Apr 16, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.5200	58.5500	58.5500	Apr 17, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.1600	58.2000	58.2000	Apr 18, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.6700	57.7300	57.7300	Apr 21, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2000	58.2400	58.2400	Apr 22, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2700	57.3400	57.3400	Apr 23, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.5000	57.5700	57.5700	Apr 24, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.6200	57.6800	57.6800	Apr 25, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.0000	57.0800	57.0800	Apr 28, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.2500	56.3600	56.3600	Apr 29, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4900	57.5600	57.5600	Apr 30, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.5500	57.6100	57.6100	May 02, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8900	56.9800	56.9800	May 05, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.1900	56.3000	56.3000	May 06, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.0700	56.1800	56.1800	May 07, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.5000	56.6000	56.6000	May 08, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.3700	56.4700	56.4700	May 09, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.8800	56.0000	56.0000	May 12, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.9200	56.0400	56.0400	May 13, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.3000	56.4000	56.4000	May 14, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.2400	57.3100	57.3100	May 15, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4000	57.4700	57.4700	May 16, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4600	57.5300	57.5300	May 19, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.3800	57.4500	57.4500	May 20, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3700	57.4400	57.4400	May 21, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.1400	57.2200	57.2200	May 22, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1300	57.2100	57.2100	May 23, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.6600	57.7200	57.7200	May 26, 2014		се
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.9200	57.9700	57.9700	May 27, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.3800	49.7100	49.7100	May 28, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.1700	50.4700	50.4700	May 29, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.6300	50.9200	50.9200	May 30, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.6200	50.9100	50.9100	Jun 02, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.1900	50.4900	50.4900	Jun 03, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.9900	50.3000	50.3000	Jun 04, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.8600	50.1700	50.1700	Jun 05, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.7100	50.0300	50.0300	Jun 06, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.6100	49.9300	49.9300	Jun 09, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.8600	50.1700	50.1700	Jun 10, 2014		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.2400	50.5400	50.5400	Jun 11, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.1800	50.4800	50.4800	Jun 12, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.0600	50.3700	50.3700	Jun 13, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.7900	50.1100	50.1100	Jun 16, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.1200	49.4600	49.4600	Jun 17, 2014	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.0000	49.3400	49.3400	Jun 18, 2014		CE
	Equity	Aug 04, 2006	- 50.1200	48.4900	48.4900	Jun 19, 2014		CE

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.5100	48.8700	48.8700	Jun 23, 2014			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.7500	46.2000	46.2000	Jun 24, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.6300	46.0800	46.0800	Jun 25, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.1300	46.5700	46.5700	Jun 26, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.3700	46.8000	46.8000	Jun 27, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6700	47.0900	47.0900	Jun 30, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8600	47.2800	47.2800	Jul 01, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.7400	47.1600	47.1600	Jul 02, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8500	47.2700	47.2700	Jul 03, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8000	47.2200	47.2200	Jul 04, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5700	47.0000	47.0000	Jul 07, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6200	47.0500	47.0500	Jul 08, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5700	47.0000	47.0000	Jul 09, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.3000	46.7400	46.7400	Jul 10, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.3000	46.7400	46.7400	Jul 11, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8100	47.2300	47.2300	Jul 14, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.8700	47.2900	47.2900	Jul 15, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.0100	47.4300	47.4300	Jul 16, 2014		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.9800	48.3600	48.3600	Jul 17, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.1000	48.4800	48.4800	Jul 18, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.5200	48.8900	48.8900	Jul 21, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.7100	49.0700	49.0700	Jul 22, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.7300	49.0900	49.0900	Jul 23, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.4600	48.8300	48.8300	Jul 24, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.4600	48.8300	48.8300	Jul 25, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.2200	48.6000	48.6000	Jul 28, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9400	47.3600	47.3600	Aug 04, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9400	47.3600	47.3600	Aug 05, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5900	47.0200	47.0200	Aug 06, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.7700	47.1900	47.1900	Aug 07, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5500	46.9800	46.9800	Aug 08, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.3300	44.8300	44.8300	Aug 11, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.3800	44.8800	44.8800	Aug 12, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.7300	45.2200	45.2200	Aug 13, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.4500	45.9200	45.9200	Aug 15, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.6700	46.1300	46.1300	Aug 18, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.3500	45.8200	45.8200	Aug 19, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.4600	45.9300	45.9300	Aug 20, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.7500	46.2100	46.2100	Aug 21, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.7600	46.2200	46.2200	Aug 22, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	47.1400	45.6200	45.6200	Aug 25, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.6100	45.1000	45.1000	Aug 26, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5400	44.0700	44.0700	Aug 27, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 45.5300	44.0600	44.0600	Aug 28, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.7900	45.2800	45.2800	Aug 29, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 46.7600	45.2500	45.2500	Sep 01, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 47.8400	46.2900	46.2900	Sep 02, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5800	47.0100	47.0100	Sep 03, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6800	47.1100	47.1100	Sep 04, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.5900	47.0200	47.0200	Sep 05, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.6300	47.0600	47.0600	Sep 08, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.0200	47.4400	47.4400	Sep 09, 2014	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.9700	47.3900	47.3900	Sep 10, 2014	-	-	- CDC
		+ +				———	-		+

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5300	47.9300	47.9300	Sep 12, 2014	<u>- </u>	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5600	47.9600	47.9600	Sep 15, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.8800	48.2700	48.2700	Sep 16, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	49.9800	48.3600	48.3600	Sep 17, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.9800	48.3600	48.3600	Sep 18, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.9200	48.3100	48.3100	Sep 19, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.0800	48.4600	48.4600	Sep 22, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4200	48.7900	48.7900	Sep 23, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.6200	48.9800	48.9800	Sep 24, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4600	48.8300	48.8300	Sep 25, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.1000	48.4800	48.4800	Sep 26, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.5500	47.9500	47.9500	Sep 29, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.2600	48.6400	48.6400	Sep 30, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0500	49.4000	49.4000	Oct 01, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.0500	49.4000	49.4000	Oct 02, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.9700	49.3200	49.3200	Oct 03, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.9100	49.2600	49.2600	Oct 09, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.3600	49.7000	49.7000	Oct 10, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.9500	50.2700	50.2700	Oct 13, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.9300	50.2500	50.2500	Oct 14, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.6600	49.9900	49.9900	Oct 15, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.4500	49.7900	49.7900	Oct 16, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.3100	49.6500	49.6500	Oct 17, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.1400	49.4900	49.4900	Oct 20, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.1400	49.4900	49.4900	Oct 21, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.6400	49.9700	49.9700	Oct 22, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.0400	50.3600	50.3600	Oct 23, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.0800	50.4000	50.4000	Oct 24, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.5900	50.8900	50.8900	Oct 27, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.6000	50.9000	50.9000	Oct 28, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.4800	50.7800	50.7800	Oct 29, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.6600	50.9600	50.9600	Oct 30, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.7600	51.0500	51.0500	Oct 31, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.5800	51.8500	51.8500	Nov 05, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.1900	52.4400	52.4400	Nov 06, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.7200	52.9500	52.9500	Nov 07, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0000	53.2200	53.2200	Nov 10, 2014	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.9100	53.1400	53.1400	Nov 11, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4200	53.6300	53.6300	Nov 12, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.9900	53.2100	53.2100	Nov 13, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.9300	53.1500	53.1500	Nov 14, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4400	53.6500	53.6500	Nov 17, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9100	54.1000	54.1000	Nov 18, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3900	53.6000	53.6000	Nov 19, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.3700	52.6100	52.6100	Nov 20, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7600	52.9900	52.9900	Nov 21, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.3600	52.6000	52.6000	Nov 24, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.3100	52.5500	52.5500	Nov 25, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.8700	53.1000	53.1000	Nov 26, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.8700	53.1000	53.1000	Nov 27, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0900	53.3100	53.3100	Nov 28, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.1600	53.3800	53.3800	Dec 01, 2014		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9700	54.1600	54.1600	Dec 02, 2014		- CDC
		+ +	\longrightarrow			 	+	

UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3400	54.5200 54.		 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4000		.5800 Dec 04, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5000		.6700 Dec 05, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2600		.4400 Dec 08, 2014	+ + + + + + + + + + + + + + + + + + + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5000		.6700 Dec 09, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7700		.9700 Dec 10, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.0200		.2100 Dec 11, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.0200		.2100 Dec 12, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2700		.4500 Dec 15, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7700		.0000 Dec 16, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.6200		8500 Dec 17, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2600		.4700 Dec 18, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2600		.4700 Dec 19, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7700		.9700 Dec 22, 2014	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.1300	54.3200 54.	.3200 Dec 23, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.0600	54.2500 54.	.2500 Dec 24, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3900	54.5700 54.	.5700 Dec 26, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3100	54.4900 54.	.4900 Dec 29, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.6100	54.7800 54.	.7800 Dec 30, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.1300	55.2800 55.	.2800 Dec 31, 2014	4 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.7500	55.8800 55.	.8800 Jan 01, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.1500	56.2700 56.	5.2700 Jan 02, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0400	56.1600 56.	.1600 Jan 05, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.7100	55.8400 55.	.8400 Jan 06, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.6900	55.8300 55.	.8300 Jan 07, 2015	5	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.9900	56.1200 56.	5.1200 Jan 08, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.3700	56.4800 56.	5.4800 Jan 09, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.5100	56.6200 56.	5.6200 Jan 12, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.4900	56.6000 56.	.6000 Jan 13, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8200	56.9200 56.	.9200 Jan 14, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1600	57.2500 57.	.2500 Jan 15, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1900	57.2800 57.	.2800 Jan 16, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4600	57.5400 57.	.5400 Jan 19, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.6000		7.6700 Jan 20, 2015	+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0500		3.1100 Jan 21, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.6200		7.6900 Jan 22, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7000		7.7700 Jan 23, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.5300		5.5700 Jan 26, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.1900		3.2400 Jan 27, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.9900		3.0500 Jan 28, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.2600		3.3100 Jan 29, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.7900		3.8300 Jan 30, 2015	+	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.1000		.1300 Feb 02, 2015	 	(
UBL Stock Advantage Fund		Aug 04, 2006	- 60.8600		3.8900 Feb 03, 2015	+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6100		3.6500 Feb 04, 2015	+ + +	(
	Equity	 	+ + +			+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.9500			+ + +	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.9800		0.0100 Feb 09, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.5300		5.5700 Feb 10, 2015	 	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0100		5.0700 Feb 11, 2015	+	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.6000		'.6700 Feb 12, 2015	+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7600		7.8300 Feb 13, 2015	+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4000		7.4800 Feb 16, 2015	+ + +	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4600	57.5400 57.	7.5400 Feb 17, 2015	5 -	(
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.9600	57.0500 57.	.0500 Feb 18, 2015	5 -	(

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4200	57.5000	57.5000	Feb 20, 2015			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2800	57.3600	57.3600	Feb 23, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.9900	57.0800	57.0800	Feb 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8900	56.9900	56.9900	Feb 25, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8700	56.9700	56.9700	Feb 26, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.5300	56.6400	56.6400	Feb 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.5900	55.7300	55.7300	Mar 02, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.5700	55.7100	55.7100	Mar 03, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.7400	55.8700	55.8700	Mar 04, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.8100	55.9400	55.9400	Mar 05, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.8200	55.9500	55.9500	Mar 06, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.0200	55.1800	55.1800	Mar 09, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3100	54.4900	54.4900	Mar 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3800	54.5600	54.5600	Mar 11, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7800	54.9400	54.9400	Mar 12, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.5200	55.6600	55.6600	Mar 13, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.8300	54.9900	54.9900	Mar 16, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5000	54.6700	54.6700	Mar 17, 2015			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.8800	53.1100	53.1100	Mar 18, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7600	52.9900	52.9900	Mar 19, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7900	53.9900	53.9900	Mar 20, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.4800	52.7200	52.7200	Mar 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.8900	52.1500	52.1500	Mar 25, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.7100	51.0100	51.0100	Mar 26, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.1300	49.4800	49.4800	Mar 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 48.7600	47.1800	47.1800	Mar 30, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.4100	49.7500	49.7500	Mar 31, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.0500	50.3700	50.3700	Apr 01, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.2900	51.5700	51.5700	Apr 02, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.1400	52.3900	52.3900	Apr 03, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.2400	53.4500	53.4500	Apr 06, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.9400	53.1600	53.1600	Apr 07, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2100	53.4300	53.4300	Apr 08, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4700	53.6800	53.6800	Apr 09, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 56.3200	54.5000	54.5000	Apr 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2800	54.4600	54.4600	Apr 13, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9300	54.1200	54.1200	Apr 14, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9100	54.1000	54.1000	Apr 15, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5200	54.6900	54.6900	Apr 16, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.2100	55.3600	55.3600	Apr 17, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.1600	55.3100	55.3100	Apr 20, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 56.6300	54.8000	54.8000	Apr 21, 2015			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.3500	55.5000	55.5000	Apr 22, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.3300	55.4800	55.4800	Apr 23, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.8700	56.0000	56.0000	Apr 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.2600	56.3800	56.3800	Apr 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0300	56.1500	56.1500	Apr 28, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.9600	56.0900	56.0900	Apr 29, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.6200	56.7300	56.7300	Apr 30, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.4900	56.6000	56.6000	May 04, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.9900	56.1200	56.1200	May 05, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0000	56.1300	56.1300	May 06, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.6200	55.7600	55.7600	May 07, 2015	-	-	- CDC
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UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 55.4200	53.6300	53.6300	May 11, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3400	54.5200	54.5200	May 12, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.1000	54.2900	54.2900	May 13, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4200	54.6000	54.6000	May 14, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3500	54.5300	54.5300	May 15, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.8100	54.0100	54.0100	May 18, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4700	53.6800	53.6800	May 19, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3300	53.5400	53.5400	May 20, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.6200	53.8200	53.8200	May 21, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.7200	53.9200	53.9200	May 22, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2500	54.4300	54.4300	May 25, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.9900	54.1800	54.1800	May 26, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5700	54.7400	54.7400	May 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4000	54.5800	54.5800	May 28, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7800	54.9400	54.9400	May 29, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.4400	55.5800	55.5800	Jun 01, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.8500	55.9800	55.9800	Jun 02, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.8100	55.9400	55.9400	Jun 03, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.9800	56.1100	56.1100	Jun 04, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0000	56.1300	56.1300	Jun 05, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3800	57.4600	57.4600	Jun 08, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.5700	57.6400	57.6400	Jun 09, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.5700	57.6400	57.6400	Jun 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2200	58.2700	58.2700	Jun 11, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.3200	58.3700	58.3700	Jun 12, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.3200	58.3700	58.3700	Jun 15, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0500	58.1100	58.1100	Jun 16, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.1100	58.1700	58.1700	Jun 17, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2600	58.3100	58.3100	Jun 18, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.0900	57.1800	57.1800	Jun 22, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.9000	57.0000	57.0000	Jun 23, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4400	57.5200	57.5200	Jun 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.1100	56.2300	56.2300	Jun 25, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.4000	56.5100	56.5100	Jun 29, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.7500	56.8500	56.8500	Jun 30, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.4900	57.8000	57.8000	Jul 01, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.4600	58.5200	58.5200	Jul 02, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.1100	59.1500	59.1500	Jul 03, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.7900	59.8100	59.8100	Jul 06, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.1300	60.1400	60.1400	Jul 07, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.8300	59.8500	59.8500	Jul 08, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.5600	59.5900	59.5900	Jul 09, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.3700	59.4000	59.4000	Jul 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.1500	60.1600	60.1600	Jul 13, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.1900	60.2000	60.2000	Jul 14, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.5000	60.5000	60.5000	Jul 15, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.7700	60.7600	60.7600	Jul 16, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.8600	60.8500	60.8500	Jul 22, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.3000	60.3000	60.3000	Jul 23, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.0100	60.0200	60.0200	Jul 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6600	58.7200	58.7200	Jul 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.9500	59.0000	59.0000	Jul 28, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.3900	59.4200	59.4200	Jul 29, 2015			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.1500	59.1900	59.1900	Jul 31, 2015			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.6700	59.6900	59.6900	Aug 03, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.9700	59.9800	59.9800	Aug 04, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.6100	60.6000	60.6000	Aug 05, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.1400	61.1200	61.1200	Aug 06, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.7600	61.7200	61.7200	Aug 07, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.9300	61.8800	61.8800	Aug 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.0600	62.0100	62.0100	Aug 11, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.4100	61.3800	61.3800	Aug 12, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.5800	61.5400	61.5400	Aug 13, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.2500	61.2200	61.2200	Aug 17, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3200	61.2900	61.2900	Aug 18, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.8700	60.8600	60.8600	Aug 19, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.4800	60.4800	60.4800	Aug 20, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.2600	59.3000	59.3000	Aug 21, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.1800	56.3200	56.3200	Aug 24, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2900	58.3600	58.3600	Aug 25, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.0600	58.1400	58.1400	Aug 26, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.5400	58.6000	58.6000	Aug 27, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.2200	59.2600	59.2600	Aug 28, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.5700	59.6000	59.6000	Aug 31, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.8100	58.8600	58.8600	Sep 01, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.6600	58.7200	58.7200	Sep 02, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.8800	58.9300	58.9300	Sep 03, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.9100	57.9900	57.9900	Sep 04, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.3300	56.4600	56.4600	Sep 07, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.3500	57.4500	57.4500	Sep 08, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.9600	58.0400	58.0400	Sep 09, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7100	57.8000	57.8000	Sep 10, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.5100	57.6000	57.6000	Sep 11, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.0400	57.1500	57.1500	Sep 14, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.7800	56.9000	56.9000	Sep 15, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.0200	57.1300	57.1300	Sep 16, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.8200	56.9400	56.9400	Sep 17, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.2300	56.3600	56.3600	Sep 18, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.1600	56.3000	56.3000	Sep 21, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.7100	56.8300	56.8300	Sep 22, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8000	56.9200	56.9200	Sep 23, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.4900	56.6200	56.6200	Sep 28, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.6500	55.8000	55.8000	Sep 29, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.8000	55.9500	55.9500	Sep 30, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.4400	56.5700	56.5700	Oct 01, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.0800	57.1900	57.1900	Oct 02, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 58.9900	57.1000	57.1000	Oct 05, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.5000	57.5900	57.5900	Oct 06, 2015	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.5900	57.6800	57.6800	Oct 07, 2015			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.8800	57.9600	57.9600	Oct 08, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.2900	58.3600	58.3600	Oct 09, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.4300	58.4900	58.4900	Oct 12, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.1700	58.2400	58.2400	Oct 13, 2015		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.0700	58.1500	58.1500	Oct 14, 2015	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.1500	58.2200	58.2200	Oct 15, 2015	-	-	- CDC
	Equity	Aug 04, 2006	- 59.9800	58.0600	58.0600	Oct 16, 2015			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.1800	58.2500 58.25			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.2400	58.3100 58.31		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.1900	58.2600 58.26		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.4500	58.5100 58.51		-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.4200	58.4800 58.48		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.8500	58.9000 58.90	000 Oct 27, 2015	<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.2700	59.3100 59.31	100 Oct 28, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.7300	59.7500 59.75	500 Oct 29, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.3500	59.3800 59.38	800 Oct 30, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.3900	59.4200 59.42	200 Nov 02, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.6500	59.6700 59.67	700 Nov 03, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.1600	60.1700 60.17	700 Nov 04, 2015	, .	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.2000	60.2100 60.21	100 Nov 05, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.0900	60.1000 60.10	000 Nov 06, 2015	; .	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.8500	59.8700 59.87	700 Nov 09, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.1700	59.2100 59.21		,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.1400	59.1800 59.18			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.9600	59.9700 59.97			C
_		Aug 04, 2006 -	61.9700	59.9800 59.98		1	C
UBL Stock Advantage Fund	Equity	- - - - - - - - - - 	+ + +			1	+
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.7400	59.7600 59.76		1	- C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.9700	59.9800 59.98		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.8600	59.8800 59.88		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.9100	59.9300 59.93		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.7400	59.7600 59.76		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.7700	59.7900 59.79		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.5300	59.5600 59.56	600 Nov 24, 2015	<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.8800	58.9300 58.93	300 Nov 25, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.8600	58.9100 58.91	100 Nov 26, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.5100	58.5700 58.57	700 Nov 27, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	59.4900	57.5800 57.58	800 Nov 30, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	58.3900	56.5200 56.52	200 Dec 01, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	59.6100	57.7000 57.70	000 Dec 02, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	59.8100	57.8900 57.89	900 Dec 03, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.3400	58.4100 58.41	100 Dec 04, 2015		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	60.8500	58.9000 58.90	_		C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.2100	59.2500 59.25		,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.9700	59.9800 59.98		,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.4600	60.4600 60.46			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.1700	60.1800 60.18			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.6500	59.6700 59.67		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.1800	59.2200 59.22		 	C
		 	+ + +	59.6700 59.67		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	61.6500			 	
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.3600	60.3600 60.36		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.1300	60.1400 60.14		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.1000	60.1100 60.11		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.1800	60.1900 60.19		 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.0500	60.0600 60.06		<u> </u>	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.2100	60.2200 60.22	200 Dec 28, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.2000	60.2100 60.21	100 Dec 29, 2015	, -	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	62.2500	60.2600 60.26	600 Dec 30, 2015	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.3800	60.3800 60.38	800 Dec 31, 2015	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	63.2100	61.1800 61.18	800 Jan 01, 2016	,	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.8300	60.8200 60.82	200 Jan 04, 2016	, .	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 63.0800	61.0600 61.06	600 Jan 05, 2016		C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.4300		_	Jan 06, 2016	+-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.6800		51.6400	Jan 07, 2016	-	- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3600		51.3300	Jan 08, 2016		- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3000		51.2700	Jan 11, 2016		- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3300		51.3000	Jan 12, 2016		- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3500		51.3200	Jan 13, 2016		- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.1500		50.1600	Jan 14, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.6600		59.6800	Jan 15, 2016		- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.9500		59.0000	Jan 18, 2016		- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.6600		59.6800	Jan 19, 2016		- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.1100		59.1500	Jan 20, 2016		- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.8400		58.8900	Jan 21, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.2200		59.2600	Jan 22, 2016	-	_ † †	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.1300		59.1700	Jan 25, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.1100	59.1500 59	59.1500	Jan 26, 2016	-	- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.1400	59.1800 59	59.1800	Jan 27, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.4500	59.4800 59	59.4800	Jan 28, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.5100	59.5400 59	59.5400	Jan 29, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.9300	59.9500 59	59.9500	Feb 01, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.2200	60.2300 60	50.2300	Feb 02, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.4500	60.4500 60	60.4500	Feb 03, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.6900	60.6800 60	50.6800	Feb 04, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.7700	60.7600 60	60.7600	Feb 08, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.0000	60.0100 60	50.0100	Feb 09, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.5500	59.5800 59	59.5800	Feb 10, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6800	58.7400 58	58.7400	Feb 11, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7200	57.8100 57	57.8100	Feb 12, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.4600	58.5200 58	58.5200	Feb 15, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7800	57.8600 57	57.8600	Feb 16, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2500	57.3500 57	57.3500	Feb 17, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.6900	56.8100 56	56.8100	Feb 18, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.1600	56.3000 56	6.3000	Feb 19, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.2300	55.4000 55	55.4000	Feb 22, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7700	54.9500 54	54.9500	Feb 23, 2016	-	- -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.0200	55.1900 55	55.1900	Feb 24, 2016	-	1 -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.2200	55.3900 55	55.3900	Feb 25, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.7900	55.9400 55	55.9400	Feb 26, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.9400		56.0800	Feb 29, 2016	-		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0800		56.2200	Mar 01, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1500		57.2500	Mar 02, 2016	-		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2000		57.3000	Mar 03, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4400		57.5400	Mar 04, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.1600		58.2300	Mar 07, 2016		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.9200		58.0000	Mar 08, 2016		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.8900		57.9700	Mar 09, 2016		1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.7200		57.8100	Mar 10, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.5800		57.6700	Mar 11, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.8000		57.8800	Mar 14, 2016] 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.8700		57.9500	Mar 15, 2016] 	CI
_		- 	60.4300		58.4900	Mar 16, 2016	$\overline{}$	- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+ + +		-			$\overline{}$	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.4600		58.5200	Mar 17, 2016		$\overline{}$	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.5800		8.6400	Mar 18, 2016	-	- 	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.5700		58.6300	Mar 21, 2016	-	-	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.2600	58.3300 58	58.3300	Mar 22, 2016			Cl

UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0200		-				CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.3700	-	58.4400	Mar 25, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.3300		58.4000	Mar 28, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 60.5100		58.5700	Mar 29, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6200		58.6800	Mar 30, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.0700		59.1100	Mar 31, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.8600		59.8800	Apr 01, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.6800		60.6700	Apr 04, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.5100		60.5100	Apr 05, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.8500		60.8400	Apr 06, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.8800		60.8700	Apr 07, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.0100		60.9900	Apr 08, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	61.7400		59.7600	Apr 11, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.0300		60.0400	Apr 12, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.0300	60.0400	60.0400	Apr 13, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.3100	60.3100	60.3100	Apr 14, 2016			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.1500	60.1600	60.1600	Apr 15, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.0800	60.0900	60.0900	Apr 18, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.0300	60.0400	60.0400	Apr 19, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.6500	59.6700	59.6700	Apr 20, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.6300	59.6600	59.6600	Apr 21, 2016	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 61.9000	59.9200	59.9200	Apr 22, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.2500	60.2600	60.2600	Apr 25, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.9600	60.9400	60.9400	Apr 26, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.6500	61.6100	61.6100	Apr 27, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.8000	61.7600	61.7600	Apr 28, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.5000	61.4700	61.4700	Apr 29, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.1800	61.1600	61.1600	May 02, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.7200	61.6800	61.6800	May 03, 2016	-	1 .	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.6000	62.5300	62.5300	May 04, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.4000	63.3000	63.3000	May 05, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.1400	63.0500	63.0500	May 06, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.4500	63.3500	63.3500	May 09, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.6900	-	63.5900	May 10, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.7100		63.6000	May 11, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.2000		63.1100	May 12, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.2100		63.1200	May 13, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.1200		63.0300	May 16, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 64.9500		62.8700	May 17, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.2400		63.1500	May 18, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.9300		63.8200	May 19, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.7800		63.6700	May 20, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.1000		63.9800	May 23, 2016		- 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.8000	-	63.6900	May 24, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.6400		63.5400	May 24, 2016 May 25, 2016		- 	CI
UBL Stock Advantage Fund		Aug 04, 2006	- 65.6300		63.5300	May 25, 2016 May 26, 2016		1	CI
_	Equity		- 65.7600		63.6500	 		1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	 		63.0900	May 27, 2016	- 1	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.1800		-	May 30, 2016		1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.0200		62.9400	May 31, 2016	\longrightarrow		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.5900		63.4900	Jun 01, 2016			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.1800		64.0600	Jun 02, 2016			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.0700		64.9200	Jun 03, 2016			C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.4300		65.2700	Jun 06, 2016			- C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.5100	65.3500	65.3500	Jun 07, 2016	-	- -	C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.0000	64.8500 6	54.8500	Jun 09, 2016		<u>-</u>	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.6900	63.5900 6	53.5900	Jun 10, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.6400	63.5400 6	53.5400	Jun 13, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.8100	64.6700	64.6700	Jun 14, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.9500	66.7400	56.7400	Jun 15, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.0600	66.8500 6	56.8500	Jun 16, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.8000	66.6000 6	66.6000	Jun 17, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3300	68.3300 6	56.1400	Jun 20, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3500	66.1600 6	56.1600	Jun 21, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8200	65.6500 6	65.6500	Jun 22, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8900	65.7100 6	55.7100	Jun 23, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.8200	63.7100 6	53.7100	Jun 24, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.3500	61.3200 6	51.3200	Jun 27, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.9200	62.8400 6	52.8400	Jun 28, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.8600	64.8600	52.7800	Jun 29, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.8600	62.7800 6	52.7800	Jun 30, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.2500	63.4500	53.4500	Jul 04, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.1400	64.3200 6	54.3200	Jul 11, 2016	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.5700	65.7100 6	55.7100	Jul 12, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.7400	65.8800 6	55.8800	Jul 13, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3200	66.4400 6	56.4400	Jul 14, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.2800	66.4000 6	56.4000	Jul 15, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.5300	66.6400 6	56.6400	Jul 18, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.4500	66.5700 6	56.5700	Jul 19, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.2800	66.4000 6	56.4000	Jul 20, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.5800	66.6900 6	56.6900	Jul 21, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3500	66.4700 6	56.4700	Jul 22, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.0500	66.1800 6	56.1800	Jul 25, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3100	66.4300 6	56.4300	Jul 26, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.5900	66.7000 6	56.7000	Jul 27, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.5200	66.6300 6	66.6300	Jul 28, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.7000	66.8100	66.8100	Jul 29, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.8900	66.9900	56.9900	Aug 01, 2016	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.6800	66.7900	56.7900	Aug 02, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.6200	66.7300 6	56.7300	Aug 03, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3100	66.4300	56.4300	Aug 04, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3200	66.4400	56.4400	Aug 05, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.4300	66.5500	56.5500	Aug 08, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.6500	66.7600	56.7600	Aug 09, 2016	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.7700	66.8800	56.8800	Aug 10, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.8700	66.9700	56.9700	Aug 11, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.8900	66.9900	56.9900	Aug 12, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.9800	67.0800	67.0800	Aug 15, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.0000	67.1000 6	57.1000	Aug 16, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.9400	67.0400	57.0400	Aug 17, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.4100	66.5300 6	56.5300	Aug 18, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.9700	66.1000 6	56.1000	Aug 19, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.6600	65.8000 6	65.8000	Aug 22, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.6600	65.8000 6	55.8000	Aug 23, 2016	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.9000	66.0300	66.0300	Aug 24, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.4500	66.5700	56.5700	Aug 25, 2016		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.5600	66.6700	66.6700	Aug 26, 2016	-	-	- CDC
	Equity	Aug 04, 2006	- 68.7600	66.8700	56.8700	Aug 29, 2016			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.7800	66.8900 66	_	Aug 30, 2016	-+-	\rightarrow	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.3000		_	Aug 31, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.1000		_	Sep 01, 2016		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.5700			Sep 02, 2016		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.1700			Sep 05, 2016		-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.7300		_	Sep 06, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.4200		_	Sep 07, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.4500			Sep 08, 2016		-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.0300		_	Sep 09, 2016	_	- -	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.9100			Sep 15, 2016	-	- 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.3300			Sep 16, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.6500			Sep 19, 2016	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5200	67.6100 67	57.6100	Sep 20, 2016	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.5000	66.6100 66	66.6100	Sep 21, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.3100	67.4000 67	57.4000	Sep 22, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.6300	66.7400 66	66.7400	Sep 23, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.4300	67.5200 67	57.5200	Sep 26, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4900	67.5800 67	57.5800	Sep 27, 2016	-		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.4700	67.5600 67	7.5600	Sep 28, 2016	-	-	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.0400	67.1400 67	57.1400	Sep 29, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5900	67.6700 67	7.6700	Sep 30, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.2100	68.2800 68	8.2800	Oct 03, 2016	-	- -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.6600	68.7200 68	8.7200	Oct 04, 2016	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9800		-	Oct 05, 2016		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.9300		8.9800	Oct 06, 2016		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.8900		-	Oct 07, 2016		<u> </u>	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.4700		-	Oct 10, 2016		 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.4500		-	Oct 10, 2016		1	CI
	+	 	+ + +		-		_	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.2900		9.3300	Oct 17, 2016	_	-1 - 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.9400		_	Oct 17, 2016	-	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.4100		_	Oct 18, 2016	_	-11	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.7000	68.7500 68	_	Oct 19, 2016	-	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5500		_	Oct 20, 2016		-11	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9300			Oct 21, 2016	-	- -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0000			Oct 24, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8800	67.9600 67	7.9600	Oct 25, 2016			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.2700	67.3600 67	7.3600	Oct 26, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.1500	66.2700 66	6.2700	Oct 27, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.0700	66.2000 66	66.2000	Oct 28, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.0100	66.1400 66	66.1400	Oct 31, 2016	-		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.5000	68.5600 68	8.5600	Nov 01, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.3500	69.3900 69	59.3900	Nov 02, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5600	69.5900 69	9.5900 1	Nov 03, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.2100	69.2500 69	9.2500	Nov 04, 2016	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8700	69.8900 69	59.8900 1	Nov 07, 2016	-	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9000	69.9200 69	9.9200 1	Nov 08, 2016	-	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.1400		-	Nov 09, 2016		1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.8300		-	Nov 10, 2016		 	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.0400		-	Nov 11, 2016		 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.5300		-	Nov 14, 2016] 	CI
_		 	+ + +		-		-	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.2900		_	Nov 15, 2016	$\overline{}$	1 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.4600			Nov 16, 2016	-	-11	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.6300		_	Nov 17, 2016		1 1	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.3200	70.3300 70	0.3300	Nov 18, 2016	-1	-1 -1	Cl

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.8700	70.8600	70.8600	Nov 22, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.5600	71.5400	71.5400	Nov 23, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.0500	72.0100	72.0100	Nov 24, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.1300	72.0900	72.0900	Nov 25, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.2000	72.1600	72.1600	Nov 28, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.7300	71.7000	71.7000	Nov 29, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.2700	71.2500	71.2500	Nov 30, 2016	-	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.7700	71.7400	71.7400	Dec 01, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.3300	72.2800	72.2800	Dec 02, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.0200	72.9600	72.9600	Dec 05, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.8100	73.7200	73.7200	Dec 06, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.2200	74.1200	74.1200	Dec 07, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 76.4600	74.3600	74.3600	Dec 08, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	77.6000	75.4600	75.4600	Dec 09, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.2200	76.0700	76.0700	Dec 13, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.8300	76.6600	76.6600	Dec 14, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.2500	77.0700	77.0700	Dec 15, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 79.1600	76.9800	76.9800	Dec 16, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.4700	77.2800	77.2800	Dec 19, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.7000	77.5100	77.5100	Dec 20, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.5500	77.3600	77.3600	Dec 21, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.8600	76.6900	76.6900	Dec 22, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.8100	76.6400	76.6400	Dec 23, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.9800	76.8100	76.8100	Dec 26, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.3400	77.1600	77.1600	Dec 27, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.9700	77.7700	77.7700	Dec 28, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 80.3600	78.1500	78.1500	Dec 29, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	80.4900	78.2700	78.2700	Dec 30, 2016	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	80.9400	78.7100	78.7100	Jan 02, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	82.0900	79.8300	79.8300	Jan 03, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 81.6300	79.3800	79.3800	Jan 04, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	81.5900	79.3400	79.3400	Jan 05, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.2900	80.0300	80.0300	Jan 06, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.2100	79.9500	79.9500	Jan 09, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.3200	80.0500	80.0500	Jan 10, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.2800	80.9900	80.9900	Jan 11, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.4300	81.1300	81.1300	Jan 12, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.6200	80.3500	80.3500	Jan 13, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 81.9300	79.6800	79.6800	Jan 16, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 81.4700	79.2300	79.2300	Jan 17, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 81.5200	79.2800	79.2800	Jan 18, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	82.7100	80.4300	80.4300	Jan 19, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	83.7100	81.4100	81.4100	Jan 20, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	84.9700	82.6300	82.6300	Jan 23, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	84.8600	82.5200	82.5200	Jan 24, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	84.6100	82.2800	82.2800	Jan 25, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.6000	83.2400	83.2400	Jan 26, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	85.1500	82.8100	82.8100	Jan 27, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.1500	80.8600	80.8600	Jan 30, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.7300	80.4500	80.4500	Jan 31, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.3300	82.0100	82.0100	Feb 01, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	84.9100	82.5700	82.5700	Feb 02, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.8500	82.5100	82.5100	Feb 03, 2017			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.7000	83.3400	83.3400	Feb 07, 2017	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.1600	83.7900	83.7900	Feb 08, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.5900	84.2100	84.2100	Feb 09, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.4800	84.1000	84.1000	Feb 10, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.3500	83.9700	83.9700	Feb 13, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	86.1700	83.8000	83.8000	Feb 14, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.1500	82.8100	82.8100	Feb 15, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.6200	83.2600	83.2600	Feb 16, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.3400	82.9900	82.9900	Feb 17, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.2700	81.9500	81.9500	Feb 20, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.3700	82.0500	82.0500	Feb 21, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.4200	82.1000	82.1000	Feb 22, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.6100	82.2800	82.2800	Feb 23, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.8800	82.5400	82.5400	Feb 24, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.6900	81.3900	81.3900	Feb 27, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.0000	81.6900	81.6900	Feb 28, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.0500	82.7100	82.7100	Mar 01, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.2700	83.9000	83.9000	Mar 02, 2017	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.3300	83.9500	83.9500	Mar 03, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.8400	83.4800	83.4800	Mar 06, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.7800	83.4200	83.4200	Mar 07, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.3500	83.9700	83.9700	Mar 08, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.7400	83.3800	83.3800	Mar 09, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.4500	83.1000	83.1000	Mar 10, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.6600	82.3300	82.3300	Mar 13, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.6300	82.3000	82.3000	Mar 14, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.5300	82.2000	82.2000	Mar 15, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.7000	82.3700	82.3700	Mar 16, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	84.8100	82.4800	82.4800	Mar 17, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.2500	82.9000	82.9000	Mar 20, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.9000	83.5400	83.5400	Mar 21, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.8800	83.5200	83.5200	Mar 22, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.7900	83.4300	83.4300	Mar 24, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.1900	82.8500	82.8500	Mar 27, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.7700	82.4400	82.4400	Mar 28, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.4200	82.1000	82.1000	Mar 29, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.8300	81.5200	81.5200	Mar 30, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.3900	82.0700	82.0700	Mar 31, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.6400	82.3100	82.3100	Apr 03, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.3800	82.0600	82.0600	Apr 04, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.5700	81.2700	81.2700	Apr 05, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.1100	80.8200	80.8200	Apr 06, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.9000	81.5900	81.5900	Apr 07, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.9900	81.6800	81.6800	Apr 10, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.4200	82.1000	82.1000	Apr 11, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.7800	82.4500	82.4500	Apr 12, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.8900	81.5800	81.5800	Apr 13, 2017	_		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.1700	80.8800	80.8800	Apr 14, 2017	_		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.6200	80.3500	80.3500	Apr 17, 2017	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.3600	80.0900	80.0900	Apr 18, 2017	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 83.6900	81.3900	81.3900	Apr 19, 2017	_		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.7500	83.3900	83.3900	Apr 20, 2017	_	-	- CDC
	Equity	Aug 04, 2006	- 87.5300	85.1200	85.1200	Apr 21, 2017	T T		- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	88.5300	86.0900 8		Apr 24, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	88.0200		85.6000	Apr 25, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	88.0600		85.6400	Apr 26, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 87.6200		85.2100	Apr 27, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 87.1600		84.7600	Apr 28, 2017		 -	- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.8200		83.4600	May 02, 2017		 -	- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.6500		83.2900	May 03, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	86.9900		84.6000	May 04, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 87.9000		85.4800	May 05, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.5900		87.1200	May 08, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.8900		87.4200	May 09, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.8000		87.3300	May 10, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.5300		88.0400	May 11, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.2400		88.7300	May 12, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92.1200	89.5800 8	89.5800	May 15, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.6300	89.1100 8	89.1100	May 16, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.0800	88.5700 8	88.5700	May 17, 2017		-	- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.1400	87.6600 8	87.6600	May 18, 2017			- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	89.7300	87.2600 8	87.2600	May 19, 2017	-		- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.7500	88.2500 8	88.2500	May 22, 2017	-		- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.8600	89.3300 8	89.3300	May 23, 2017	-		- CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 93.2200	90.6500 9	90.6500	May 24, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 94.0300	91.4400 9	91.4400	May 25, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	94.0500	91.4600 9	91.4600	May 26, 2017		-	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	93.4500	90.8800 9	90.8800	May 29, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	92.2000	89.6600 8	89.6600	May 30, 2017	-	-	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	91.1000	88.5900 8	88.5900	May 31, 2017	-	-	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	87.9600	85.5400 8	85.5400	Jun 01, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	87.3400	84.9400 8	84.9400	Jun 02, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.2300	87.7500 8	87.7500	Jun 05, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.3700	87.8800 8	87.8800	Jun 06, 2017	-	1 .	- СП
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.4300	87.9400 8	87.9400	Jun 07, 2017	-	1 .	- СП
UBL Stock Advantage Fund	Equity	Aug 04, 2006	90.1400	87.6600 8	87.6600	Jun 08, 2017	-	1 .	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 89.3500	-	86.8900	Jun 09, 2017	-		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.0300		83.6600	Jun 12, 2017	-	1 .	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 86.5200		84.1400	Jun 13, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.5300		83.1800	Jun 14, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 85.5000		83.1500	Jun 15, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.6500		82.3200	Jun 16, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.3200		82.0000	Jun 19, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 81.1300		78.9000	Jun 20, 2017		 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 82.5900		80.3200	Jun 21, 2017		 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 84.1900		81.8700	Jun 22, 2017		 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.8800		76.7100	Jun 29, 2017		- 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.3900		76.2300	Jun 30, 2017		- 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 75.2400		73.1700	Jul 03, 2017		- 	- CI
UBL Stock Advantage Fund		Aug 04, 2006	- 75.2400 - 76.6000		74.4900	Jul 03, 2017 Jul 04, 2017			- CI
_	Equity	- 	+ + + + + + + + + + + + + + + + + + + +		74.4900	-	$\overline{}$	- 	- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.5200 75.2800		_	Jul 05, 2017	$\overline{}$	- 	—
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 75.2800		73.2100	Jul 06, 2017	+		- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.9100		73.8200	Jul 07, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	77.7600		75.6200	Jul 10, 2017			- CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.3500		72.3000	Jul 11, 2017			- C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.3600		71.3400	Jul 12, 2017			- C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.1600	71.1500 7	71.1500	Jul 13, 2017		4 -	- Cl

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.2200	72.1800	72.1800	Jul 17, 2017	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.1900	74.0900	74.0900	Jul 18, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.9200	73.8300	73.8300	Jul 19, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.3000	73.2300	73.2300	Jul 20, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.8400	73.7500	73.7500	Jul 21, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.1900	74.0900	74.0900	Jul 24, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.8100	74.7000	74.7000	Jul 25, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.7400	74.6300	74.6300	Jul 26, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.7200	74.6100	74.6100	Jul 27, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.6000	74.4900	74.4900	Jul 28, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	77.2900	75.1600	75.1600	Jul 31, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.5000	76.3400	76.3400	Aug 01, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 78.9500	76.7800	76.7800	Aug 02, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	79.0800	76.9000	76.9000	Aug 03, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.9100	76.7400	76.7400	Aug 04, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	78.2300	76.0800	76.0800	Aug 07, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	77.4400	75.3100	75.3100	Aug 08, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 77.6400	75.5000	75.5000	Aug 09, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	77.1100	74.9900	74.9900	Aug 10, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	76.5900	74.4800	74.4800	Aug 11, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.3400	72.2900	72.2900	Aug 15, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.8100	72.7500	72.7500	Aug 16, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.2000	71.1900	71.1900	Aug 17, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.2400	71.2200	71.2200	Aug 18, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5700	69.6000	69.6000	Aug 21, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.3900	69.4300	69.4300	Aug 22, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.8800	70.8700	70.8700	Aug 23, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9900	70.0100	70.0100	Aug 24, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.8100	70.8100	70.8100	Aug 25, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6400	69.6700	69.6700	Aug 28, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4000	68.4600	68.4600	Aug 29, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4500	68.5100	68.5100	Aug 30, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.2700	68.3400	68.3400	Aug 31, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.1400	69.1800	69.1800	Sep 05, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4100	68.4700	68.4700	Sep 06, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.5700	67.6600	67.6600	Sep 07, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.1300	68.2000	68.2000	Sep 08, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.6500	67.7300	67.7300	Sep 11, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.6200	67.7000	67.7000	Sep 12, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.3100	69.3500	69.3500	Sep 13, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.8400	69.8600	69.8600	Sep 14, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.9300	69.9500	69.9500	Sep 15, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.6500	69.6800	69.6800	Sep 18, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.2500	70.2600	70.2600	Sep 19, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.5200	70.5200	70.5200	Sep 20, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6800	69.7100	69.7100	Sep 21, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.7300	69.7600	69.7600	Sep 22, 2017		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.4900	69.5200	69.5200	Sep 25, 2017		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.2600	69.3000	69.3000	Sep 26, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.6200	68.6800	68.6800	Sep 27, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.8300	68.8800	68.8800	Sep 28, 2017	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.8900	68.9400	68.9400	Sep 29, 2017	-	-	- CDC
	Equity	Aug 04, 2006	70.4100	68.4700	68.4700	Oct 02, 2017			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.020	67.1200	67.1200	Oct 03, 2017	4 -	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.810	0 65.9400	65.9400	Oct 04, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.920	0 66.0500	66.0500	Oct 05, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.470	0 67.5600	67.5600	Oct 06, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.170	0 67.2700	67.2700	Oct 09, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.470	0 66.5900	66.5900	Oct 10, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.230	0 66.3500	66.3500	Oct 11, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.770	0 65.9000	65.9000	Oct 12, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.140	0 65.2900	65.2900	Oct 13, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.730	0 66.8400	66.8400	Oct 16, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.670	0 66.7800	66.7800	Oct 17, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.650	0 66.7600	66.7600	Oct 18, 2017	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.180	0 68.2500	68.2500	Oct 19, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.110	 		Oct 20, 2017			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.870	 	67.9500	Oct 23, 2017		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.700	 		Oct 24, 2017		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.180			Oct 25, 2017		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.790	 	\vdash	Oct 26, 2017		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.210	 	\vdash	Oct 27, 2017			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.240	 	66.3600	Oct 30, 2017			CDC
UBL Stock Advantage Fund	-	Aug 04, 2006	- 67.210	 	\vdash	Oct 31, 2017		_	CDC
	Equity	 	- 68.650	}	\vdash	Nov 01, 2017	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - 	 	66.7400	· ·	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.630	 	\vdash	Nov 02, 2017	-	-	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.290	 	67.3800	Nov 03, 2017	_	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.200	 	\vdash	Nov 06, 2017	1	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.250	 	\vdash	Nov 07, 2017	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.440	 	\vdash	Nov 08, 2017	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.460	 	68.5200	Nov 09, 2017	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.950	 	\vdash	Nov 10, 2017	- 	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.640	 	\vdash	Nov 13, 2017	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.190	 	67.2900	Nov 14, 2017	1 -	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.870	 	66.9700	Nov 15, 2017	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.030	 	67.1300	Nov 16, 2017	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.020	 	67.1200	Nov 17, 2017	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.300		66.4200	Nov 20, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.680	 		Nov 21, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.540	0 66.6500	66.6500	Nov 22, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.150	 	\vdash	Nov 23, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.110	 	66.2400	Nov 24, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.660	0 65.8000	65.8000	Nov 27, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.930	0 65.0900	65.0900	Nov 28, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.970	0 65.1300	65.1300	Nov 29, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.590	0 65.7300	65.7300	Nov 30, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.690	65.8300	65.8300	Dec 04, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.440	65.5800	65.5800	Dec 05, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.410	0 65.5500	65.5500	Dec 06, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.610	63.8000	63.8000	Dec 07, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.160	64.3400	64.3400	Dec 08, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.350	63.5500	63.5500	Dec 11, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.560	63.7600	63.7600	Dec 12, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.050	64.2300	64.2300	Dec 13, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.020	63.2300	63.2300	Dec 14, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.800	63.9900	63.9900	Dec 15, 2017		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.270	0 63.4700	63.4700	Dec 18, 2017			CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.4500	62.6800 62.0		+ + + + + + + + + + + + + + + + + + + +	- - -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.9000		3.1100 Dec 20, 201	+ + + - +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.7300		3.9200 Dec 21, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.8900		5.0500 Dec 22, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.9500		5.1100 Dec 26, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.0100		5.1400 Dec 27, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	68.2800		5.4000 Dec 28, 201	+ + + + + + + + + + + + + + + + + + + +	- - -	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.3600		5.4800 Dec 29, 201	+ + + + + + + + + + + + + + + + + + + +	+++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.7200		5.8300 Jan 01, 201	+ + + + + + + + + + + + + + + + + + + +	+++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0200		3.0900 Jan 02, 201	+ + + + + + + + + + + + + + + + + + + +	+++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0100		3.0800 Jan 03, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3900		3.4500 Jan 04, 201	+ + + + + + + + + + + + + + + + + + + +	++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	71.2000		0.2400 Jan 05, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	72.1700		0.1800 Jan 08, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	71.6700	69.7000 69.	0.7000 Jan 09, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	72.8400	70.8400 70.	0.8400 Jan 10, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	72.4300	70.4400 70.4).4400 Jan 11, 201	8 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	71.7400	69.7700 69.	0.7700 Jan 12, 201	8 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9400	68.9900 68.9	3.9900 Jan 15, 201	8 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9100	69.9300 69.9	9.9300 Jan 16, 201	8 -	+ +	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	72.5000	70.5000 70.:	0.5000 Jan 17, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 72.9600	70.9500 70.9	0.9500 Jan 18, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 73.7300	71.7000 71.	.7000 Jan 19, 201	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	74.8400	72.7800 72.	2.7800 Jan 22, 201	-		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.6400	72.5900 72.:	2.5900 Jan 23, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.9200	72.8600 72.	2.8600 Jan 24, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.3900	72.3400 72.3	2.3400 Jan 25, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.0300	71.9900 71.	.9900 Jan 26, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.9600	71.9200 71.	.9200 Jan 29, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.6900	71.6600 71.	.6600 Jan 30, 201	.8	-	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	73.5200	71.5000 71.:	.5000 Jan 31, 201	.8		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	73.8800	71.8500 71.8	.8500 Feb 01, 201	.8		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	73.8800	71.8500 71.	.8500 Feb 02, 201	8 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	73.1900	71.1800 71.	.1800 Feb 06, 201	8 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.4800	71.4600 71.4	.4600 Feb 07, 201	8 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.7600	70.7600 70.	0.7600 Feb 08, 201	 	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.8600	70.8500 70.8	0.8500 Feb 09, 201	 	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.3600		0.3700 Feb 12, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.8400		0.8400 Feb 13, 201	 	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.3000		0.3100 Feb 14, 201	+	1 1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.7500		0.7800 Feb 15, 201	+	1 1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.9200		0.9100 Feb 16, 201	.8	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.8000		0.8000 Feb 19, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.4200		0.4300 Feb 20, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.7700		0.7900 Feb 21, 201	+ + + + + + + + + + + + + + + + + + + +	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.7600		0.7600 Feb 22, 201	+ + + + + + + + + + + + + + + + + + + +	 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.4700		0.4800 Feb 23, 201	+ + + + + + + + + + + + + + + + + + + +		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.7500		0.7800 Feb 26, 201	+ + + + + + + + + + + + + + + + + + + +	 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.7700		0.7900 Feb 27, 201	+ + + + + + + + + + + + + + + + + + + +	 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.2000		0.2100 Feb 28, 201	+ + + + + + + + + + + + + + + + + + + +	-] 	CI
_		 	- 72.6600		0.6600 Mar 01, 201	+ + + + + + + + + + + + + + + + + + + +	1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+ + +			+ + + + + + + + + + + + + + + + + + + +	- - -	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.0000			+ + + + + + + + + + + + + + + + + + + +	++++	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.9800		0.9700 Mar 05, 201	+ + + + + + + + + + + + + + + + + + + +	+++++	C
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.8700	70.8600 70.	0.8600 Mar 06, 201	8 -	- 1	C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	4	72.5600	70.5600	70.5600	Mar 07, 2018	1 .	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		71.9400	69.9600	69.9600	Mar 08, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	71.9900	70.0100	70.0100	Mar 09, 2018	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	72.6600	70.6600	70.6600	Mar 12, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	73.0200		71.0100	Mar 13, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	72.5600	70.5600	70.5600	Mar 14, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	72.6900	70.6900	70.6900	Mar 15, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		72.5000	70.5000	70.5000	Mar 16, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		72.7500	70.7500	\vdash	Mar 19, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.0000	71.9600	\vdash	Mar 20, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.4000	72.3500	72.3500	Mar 21, 2018		_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.9900	72.9300	72.9300	Mar 22, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.1500	73.0800	\vdash	Mar 26, 2018	<u> </u>		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.1600	73.0900	73.0900	Mar 27, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.2900	73.2200	73.2200	Mar 28, 2018			CDC
				75.8800	73.7900		Mar 29, 2018		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.8800	74.1000		· ·		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1	76.2000	74.1000	\vdash	Mar 30, 2018	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		 			Apr 02, 2018			
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1	76.8800		74.7600	Apr 03, 2018	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	77.0300	74.9100	\vdash	Apr 04, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	77.6900		75.5500	Apr 05, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	77.7600	75.6200	\vdash	Apr 06, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	77.5600	75.4300	\vdash	Apr 09, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		77.5100	75.3800	75.3800	Apr 10, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		77.5400		75.4100	Apr 11, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		77.4700	75.3400	\vdash	Apr 12, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		77.0800	74.9600	\vdash	Apr 13, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		76.5800	74.4700	\vdash	Apr 16, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		76.5200		74.4100	Apr 17, 2018	<u> </u>	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	76.0800	73.9900	73.9900	Apr 18, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	76.0100	73.9200	73.9200	Apr 19, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.6900	73.6100	73.6100	Apr 20, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.9700	73.8800	73.8800	Apr 23, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		76.6400	74.5300	74.5300	Apr 24, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		76.2900	74.1900	74.1900	Apr 25, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.9900	73.9000	73.9000	Apr 26, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.9400	73.8500	73.8500	Apr 27, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.8000	73.7100	73.7100	Apr 30, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		75.3800	73.3100	73.3100	May 02, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.6500	72.6000	72.6000	May 03, 2018		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.3800	72.3300	72.3300	May 04, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		74.1400	72.1000	72.1000	May 07, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		73.7100	71.6800	71.6800	May 08, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		73.3200	71.3000	71.3000	May 09, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		73.4800	71.4600	71.4600	May 10, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		73.0500	71.0400	71.0400	May 11, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		71.3100	69.3500	69.3500	May 14, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 1	71.4400	69.4700	69.4700	May 15, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 1	71.1300	69.1700	69.1700	May 16, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		70.4100	68.4700	68.4700	May 17, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		69.9900	68.0600	68.0600	May 18, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		69.8400	67.9200	67.9200	May 21, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	71.6900	69.7200	\vdash	May 22, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	71.5500	69.5800	69.5800	May 23, 2018	1 .		CDC
-	1		İ							

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.7200	68.7700	68.7700	May 25, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.7700	68.8200	68.8200	May 28, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5500	69.5800	69.5800	May 29, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.5500	69.5800	69.5800	May 30, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.0000	70.0200	70.0200	May 31, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.1300	70.1400	70.1400	Jun 01, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.9300	70.9200	70.9200	Jun 04, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.5200	71.5000	71.5000	Jun 05, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.1800	72.1400	72.1400	Jun 06, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.6300	71.6000	71.6000	Jun 07, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.9200	71.8900	71.8900	Jun 11, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.9000	70.8900	70.8900	Jun 12, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.2600	71.2400	71.2400	Jun 13, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.4300	71.4100	71.4100	Jun 14, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.4000	71.3800	71.3800	Jun 19, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.2400	70.2500	70.2500	Jun 20, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1900	69.2300	69.2300	Jun 21, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.9700	68.0400	68.0400	Jun 22, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.9300	67.0300	67.0300	Jun 25, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.2500	67.3400	67.3400	Jun 26, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1400	68.2100	68.2100	Jun 27, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.6000	68.6600	68.6600	Jun 28, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.4500	68.5100	68.5100	Jun 29, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	68.5100	Jun 30, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0100	68.0800	68.0800	Jul 02, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5600	67.6500	67.6500	Jul 03, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.4400	65.5800	65.5800	Jul 04, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.6100	65.7500	65.7500	Jul 05, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.5700	65.7100	65.7100	Jul 06, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.9000	64.0900	64.0900	Jul 09, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.1900	64.3700	64.3700	Jul 10, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.6300	64.8000	64.8000	Jul 11, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.1700	65.3200	65.3200	Jul 12, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.0800	66.2100	66.2100	Jul 13, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.4700	65.6100	65.6100	Jul 16, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8100	65.9400	65.9400	Jul 17, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5000	67.5900	67.5900	Jul 18, 2018			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9900	69.0400	69.0400	Jul 19, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0700	68.1400	68.1400	Jul 20, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.5500	66.6600	66.6600	Jul 23, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0100	68.0800	68.0800	Jul 24, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.2500	69.2900	69.2900	Jul 26, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.4300	70.4400	70.4400	Jul 27, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.5100	71.4900	71.4900	Jul 30, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.9500	69.9700	69.9700	Jul 31, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9300	69.9500	69.9500	Aug 01, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1400	69.1800	69.1800	Aug 02, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.3900	69.4300	69.4300	Aug 03, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9500	69.9700	69.9700	Aug 06, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8000	69.8200	69.8200	Aug 07, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.7700	69.7900	69.7900	Aug 08, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.1300	70.1400	70.1400	Aug 09, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.0400	70.0600	70.0600	Aug 10, 2018	-		CDC
	 			-	\vdash				

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.7300	69.7600	69.7600	Aug 15, 2018		<u>-</u>	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.1600	69.2000	69.2000	Aug 16, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.8400	69.8600	69.8600	Aug 17, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.9000	69.9200	69.9200	Aug 20, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.0200	70.0400	70.0400	Aug 24, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.3100	70.3200	70.3200	Aug 27, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.0800	70.1000	70.1000	Aug 28, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6100	69.6400	69.6400	Aug 29, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.0000	69.0500	69.0500	Aug 30, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.7500	68.8000	68.8000	Aug 31, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4200	68.4800	68.4800	Sep 03, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.6600	68.7200	68.7200	Sep 04, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4400	68.5000	68.5000	Sep 05, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0700	68.1400	68.1400	Sep 06, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4200	67.5100	67.5100	Sep 07, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.1000	67.2000	67.2000	Sep 10, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.3400	67.4300	67.4300	Sep 11, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.1000	67.2000	67.2000	Sep 12, 2018		-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.8400	67.9200	67.9200	Sep 13, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.5400	67.6300	67.6300	Sep 14, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.9600	67.0600	67.0600	Sep 17, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.0000	68.0700	68.0700	Sep 18, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.1400	68.2100	68.2100	Sep 19, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4800	67.5700	67.5700	Sep 24, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.8000	67.8800	67.8800	Sep 25, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.5700	67.6600	67.6600	Sep 26, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4200	67.5100	67.5100	Sep 27, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.6000	67.6800	67.6800	Sep 28, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.5500	67.6400	67.6400	Oct 01, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4400	67.5300	67.5300	Oct 02, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.1200	67.2200	67.2200	Oct 03, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.3900	66.5100	66.5100	Oct 04, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.1900	65.3400	65.3400	Oct 05, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.0000	63.2100	63.2100	Oct 08, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.4100	64.5800	64.5800	Oct 09, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.1000	65.2500	65.2500	Oct 10, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.4100	64.5800	64.5800	Oct 11, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 64.9400	63.1500	63.1500	Oct 12, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.8200	62.0600	62.0600	Oct 15, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 63.5700	61.8200	61.8200	Oct 16, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.2900	63.4900	63.4900	Oct 17, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.6200	63.8100	63.8100	Oct 18, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.1600	64.3400	64.3400	Oct 19, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 66.1500	64.3300	64.3300	Oct 22, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.0300	63.2400	63.2400	Oct 23, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.6700	65.8100	65.8100	Oct 24, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.0800	66.2100	66.2100	Oct 25, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4800	67.5700	67.5700	Oct 26, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.1000	69.1400	69.1400	Oct 29, 2018	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.5400	69.5700	69.5700	Oct 30, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.4700	69.5000	69.5000	Oct 31, 2018	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.4600	69.4900	69.4900	Nov 01, 2018	-		CDC
	Equity	Aug 04, 2006	- 71.6800	69.7100	69.7100	Nov 02, 2018	Î		CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.8100	68.8600 68.	_			CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1100		3.1800 Nov 06, 20		- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.0800		9.1200 Nov 07, 20	+ + + + + + + + + + + + + + + + + + + +	++++	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.7400		8.7900 Nov 08, 20	- 	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.6400		8.7000 Nov 09, 20	+ + + + + + + + + + + + + + + + + + + +	- - 	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.3300		8.3900 Nov 12, 20	+ + + + + + + + + + + + + + + + + + + +	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3200		8.3800 Nov 13, 20	+ + + + + + + + + + + + + + + + + + + +	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8300		7.9100 Nov 14, 20	+ + + + + + + + + + + + + + + + + + + +		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.7200		3.7700 Nov 15, 20	+ + + + + + + + + + + + + + + + + + + +		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1300		9.1700 Nov 16, 20	+ + + + + + + + + + + + + + + + + + + +		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.6600		3.7200 Nov 19, 20	+ + + + + + + + + + + + + + + + + + + +		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.8100		3.8600 Nov 20, 20	+ + + + + + + + + + + + + + + + + + + +		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.7900	67.8700 67.	7.8700 Nov 22, 20	- 		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.7400	67.8200 67.	7.8200 Nov 23, 20	018 -	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.7600	67.8400 67.	7.8400 Nov 26, 20	018 -	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.1300	68.2000 68.	8.2000 Nov 27, 20	018 -		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.7800	67.8600 67.	7.8600 Nov 28, 20	- 018		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.6600	67.7400 67.	7.7400 Nov 29, 20	018 -		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5900	67.6700 67.	7.6700 Nov 30, 20	018 -		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.6400	65.7800 65.	5.7800 Dec 03, 20	018		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.5200	66.6300 66.	5.6300 Dec 04, 20	018		CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8700	66.0000 66.	5.0000 Dec 05, 20	.018	1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.1400		4.3200 Dec 06, 20	- - - 	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.4400		4.6100 Dec 07, 20		1 1	CE
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.7100		5.8500 Dec 10, 20	- 	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.8400		5.0000 Dec 11, 20	+ + + + + + + + + + + + + + + + + + + +	1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.0000		4.1800 Dec 12, 20	+ + + + + + + + + + + + + + + + + + + +	 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.4200		3.6200 Dec 13, 20	+ + + + + + + + + + + + + + + + + + + +	- }	CI
_		 	+ + +			+ + + + + + + + + + + + + + + + + + + +	- 1 - 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.7200		1.8800 Dec 14, 20	+ + + + + + + + + + + + + + + + + + + +	- 1 - 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.0600		4.2400 Dec 17, 20	+ + + + + + + + + + + + + + + + + + + +	- 1 - 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.5200		3.7200 Dec 18, 20	+ + + + + + + + + + + + + + + + + + + +		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 65.4400	63.6400 63.		+ + + + + + + + + + + + + + + + + + + +	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.9400		3.9400 Dec 20, 20		+++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.9400		4.1300 Dec 21, 20		++++	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.7300		3.9200 Dec 24, 20			CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.4900	63.6900 63.	3.6900 Dec 26, 20	018 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.8200	63.0400 63.	3.0400 Dec 27, 20	018 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.6200	61.8700 61.	1.8700 Dec 28, 20	018 -	1 1	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.3000	61.5600 61.	1.5600 Dec 31, 20	018 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.9800	63.1900 63.	3.1900 Jan 01, 20	019 -	<u> </u>	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 64.9800	63.1900 63.	3.1900 Jan 02, 20	019 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.8800	63.0900 63.	3.0900 Jan 03, 20	019 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.0100	63.2200 63.	3.2200 Jan 04, 20	019 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.0700	65.2200 65.	5.2200 Jan 07, 20	019		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8900	66.0200 66.	5.0200 Jan 08, 20	.019		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.6300	65.7700 65.	5.7700 Jan 09, 20	019 -		CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.9600		5.0900 Jan 10, 20	+ + + + + + + + + + + + + + + + + + + +	1 1	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 67.9300		5.0600 Jan 11, 20	+ + + + + + + + + + + + + + + + + + + +		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.4100		5.5300 Jan 14, 20	+ + + + + + + + + + + + + + + + + + + +		Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.7700		5.8800 Jan 15, 20		-}	CI
_		- 	+ + +			+ + + + + + + + + + + + + + + + + + + +	- - 	CI
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.1200				- 1 - 1	
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.1500		5.2700 Jan 17, 20	+ + + + + + + + + + + + + + + + + + + +	- - 	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.2900		5.4100 Jan 18, 20	+ + + + + + + + + + + + + + + + + + + +	- - 	Cl
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 68.7500	66.8600 66.	5.8600 Jan 21, 20	019	- 1	C

UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.6400	67.7200	67.7200	Jan 23, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8400	67.9200	67.9200	Jan 24, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1100	68.1800	68.1800	Jan 25, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1500	68.2200	68.2200	Jan 28, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.4400	68.5000	68.5000	Jan 29, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.2600	68.3300	68.3300	Jan 30, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3300	68.3900	68.3900	Jan 31, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.8900	68.9400	68.9400	Feb 01, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6700	69.7000	69.7000	Feb 04, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6300	69.6600	69.6600	Feb 06, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.2600	69.3000	69.3000	Feb 07, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.4600	68.5200	68.5200	Feb 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.6600	67.7400	67.7400	Feb 11, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.2200	68.2900	68.2900	Feb 12, 2019		_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.0700	68.1400	68.1400	Feb 13, 2019		_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1400	68.2100	68.2100	Feb 14, 2019	_	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.2900	68.3600	68.3600	Feb 15, 2019	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8700	67.9500	67.9500	Feb 18, 2019		_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 69.4100	67.5000	67.5000	Feb 19, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 70.4200	68.4800	68.4800	Feb 20, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.9500	68.0200	68.0200	Feb 21, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8100	67.8900	67.8900	Feb 22, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.0400	67.1400	67.1400	Feb 25, 2019		_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.8300	65.9600	65.9600	Feb 26, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.7100	65.8500	65.8500	Feb 27, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.1600	66.2800	66.2800	Feb 28, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.9500	67.0500	67.0500	Mar 01, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.1700	67.2700	67.2700	Mar 04, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.9100	67.0100	67.0100	Mar 05, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.6400	66.7500	66.7500	Mar 06, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.1400	66.2600	66.2600	Mar 07, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.3900	65.5400	65.5400	Mar 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.3100	65.4600	65.4600	Mar 11, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.1900	65.3400	65.3400	Mar 12, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.3200	65.4700	65.4700	Mar 13, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.0700	65.2200	65.2200	Mar 14, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.3900	66.3900	64.5600	Mar 15, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.1800	65.3300	65.3300	Mar 18, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.7600	64.9200	64.9200	Mar 19, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.7200	64.8800	64.8800	Mar 20, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.4700	64.6400	64.6400	Mar 21, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.8600	65.0200	65.0200	Mar 22, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.0300	64.2100	64.2100	Mar 25, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.3500	64.5200	64.5200	Mar 26, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.3700	65.5200	65.5200	Mar 27, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.4200	64.5900	64.5900	Mar 28, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.6000	64.7700	64.7700	Mar 29, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.3800	64.5500	64.5500	Apr 01, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.7500	63.9400	63.9400	Apr 02, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.6600	63.8500	63.8500	Apr 03, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.6400	62.8600	62.8600	Apr 04, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.7400	62.9600	62.9600	Apr 05, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	63.7300	61.9800	61.9800	Apr 08, 2019		-	- CDC
	1.7	3 - 1, 2000	03.7300	21.5000	500	1,,			

UBL Stock Advantage Fund Equity	Aug 04, 2006 -	- 63.8600 - 64.5700 - 64.6700 - 64.6400 - 63.7400 - 64.0700 - 64.6400 - 63.9100 - 63.0300	62.1000 62.7900 62.8900 62.8600 61.9900 62.3100 62.8600 62.1500	62.1000 62.7900 62.8900 62.8600 61.9900 62.3100 62.8600	Apr 11, 2019 Apr 12, 2019 Apr 15, 2019 Apr 16, 2019 Apr 17, 2019	-	-	CDC CDC CDC	
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 64.6700 - 64.6400 - 63.7400 - 64.0700 - 64.6400 - 63.9100	62.8900 62.8600 61.9900 62.3100 62.8600	62.8900 62.8600 61.9900 62.3100	Apr 15, 2019 Apr 16, 2019 Apr 17, 2019	-		CDC CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 64.6400 - 63.7400 - 64.0700 - 64.6400 - 63.9100	62.8600 61.9900 62.3100 62.8600	62.8600 61.9900 62.3100	Apr 16, 2019 Apr 17, 2019	-	 	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 63.7400 - 64.0700 - 64.6400 - 63.9100	61.9900 62.3100 62.8600	61.9900 62.3100	Apr 17, 2019	-		
UBL Stock Advantage Fund	Equity Equity Equity Equity Equity Equity Equity Equity	Aug 04, 2006 -	- 64.0700 - 64.6400 - 63.9100	62.3100 62.8600	62.3100	-	-	-	CDC
UBL Stock Advantage Fund	Equity Equity Equity Equity Equity Equity	Aug 04, 2006 - Aug 04, 2006 - Aug 04, 2006 - Aug 04, 2006 -	- 64.6400 - 63.9100	62.8600					
UBL Stock Advantage Fund	Equity Equity Equity Equity Equity	Aug 04, 2006 - Aug 04, 2006 - Aug 04, 2006 -	- 63.9100		62.8600	Apr 18, 2019	-	-1	CDC
UBL Stock Advantage Fund UBL Stock Advantage Fund UBL Stock Advantage Fund UBL Stock Advantage Fund	Equity Equity Equity	Aug 04, 2006 Aug 04, 2006	 	62.1500		Apr 19, 2019	-	-	CDC
UBL Stock Advantage Fund UBL Stock Advantage Fund UBL Stock Advantage Fund	Equity Equity	Aug 04, 2006 -	- 63.0300		62.1500	Apr 22, 2019	-	-	CDC
UBL Stock Advantage Fund UBL Stock Advantage Fund	Equity		 	61.3000	61.3000	Apr 23, 2019	-		CDC
UBL Stock Advantage Fund		Aug 04, 2006	- 63.4200	61.6700	61.6700	Apr 24, 2019	-		CDC
-	Equity		- 64.0000	62.2400	62.2400	Apr 25, 2019	-		CDC
UBL Stock Advantage Fund		Aug 04, 2006 -	- 64.6200	62.8400	62.8400	Apr 26, 2019	1	-	CDC
	Equity	Aug 04, 2006 -	- 64.3000	62.5300	62.5300	Apr 29, 2019	1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 63.7800	62.0200	62.0200	Apr 30, 2019	-1	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 63.2000	61.4600	61.4600	May 02, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.5000	60.7800	60.7800	May 03, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.7100	60.0100	60.0100	May 06, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.8000	60.1000	60.1000	May 07, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.7300	59.0600	59.0600	May 08, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.3800	58.7200	58.7200	May 09, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.1100	58.4600	58.4600	May 10, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.8500	57.2300	57.2300	May 13, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.9900	57.3700	57.3700	May 14, 2019			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 59.7900	58.1400	58.1400	May 15, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 59.2700	57.6400	57.6400	May 16, 2019			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 57.8200	56.2300	56.2300	May 17, 2019			CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.0000	56.4000	56.4000	May 20, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.5800	56.9700	56.9700	May 21, 2019	1		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.5500	58.8800	58.8800	May 22, 2019	1		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.2000	60.4900	60.4900	May 23, 2019	1		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.1500	60.4400	60.4400	May 24, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.2200	60.5100	60.5100	May 27, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.9800	59.3000	59.3000	May 28, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.8100	61.0800	61.0800	May 29, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.6200	60.9000	60.9000	May 30, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 62.6200	60.9000	60.9000	May 31, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.6500	59.9500	59.9500	Jun 03, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.1000	58.4500	58.4500	Jun 10, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.0800	58.4300	58.4300	Jun 11, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.5500	58.8800	58.8800	Jun 12, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.6100	59.9100	59.9100	Jun 13, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.6100	59.9100	59.9100	Jun 14, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.3900	59.7000	59.7000	Jun 17, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.6300	58.9600	58.9600	Jun 18, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.5900	58.9200	58.9200	Jun 19, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.2300	59.5400	59.5400	Jun 20, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 61.4900	59.8000	59.8000	Jun 21, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 60.2500	58.5900	58.5900	Jun 24, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 59.9600	58.3100	58.3100	Jun 25, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 59.6000	57.9600	57.9600	Jun 26, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.8700	57.2500	57.2500	Jun 27, 2019	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006 -	- 58.9800	57.3600	57.3600	Jun 28, 2019	-		CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.2000	57.5700	57.5700	Jul 01, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 59.7400	58.1000	58.1000	Jul 02, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.6100	58.9400	58.9400	Jul 03, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.1000	58.4500	58.4500	Jul 04, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3100	57.6800	57.6800	Jul 05, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.7200	57.1000	57.1000	Jul 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.8300	57.2100	57.2100	Jul 09, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.7900	57.1700	57.1700	Jul 10, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.9100	57.2900	57.2900	Jul 11, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.5800	56.9700	56.9700	Jul 12, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.3200	55.7400	55.7400	Jul 15, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 57.3700	55.7900	55.7900	Jul 16, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	57.4900	55.9100	55.9100	Jul 17, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.3000	54.7500	54.7500	Jul 18, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.5700	55.0100	55.0100	Jul 19, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.7100	55.1500	55.1500	Jul 22, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9400	55.3700	55.3700	Jul 23, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.1700	54.6200	54.6200	Jul 24, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.2200	54.6700	54.6700	Jul 25, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.6000	54.0700	54.0700	Jul 26, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.7900	53.2800	53.2800	Jul 29, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.8100	53.3000	53.3000	Jul 30, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3300	53.8100	53.8100	Jul 31, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2900	53.7700	53.7700	Aug 01, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0600	53.5400	53.5400	Aug 02, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.0400	52.5500	52.5500	Aug 05, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.7000	52.2200	52.2200	Aug 06, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.2600	50.8200	50.8200	Aug 07, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.1900	49.7800	49.7800	Aug 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4800	49.0900	49.0900	Aug 09, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4700	49.0800	49.0800	Aug 10, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.4700	49.0800	49.0800	Aug 12, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.4600	49.0700	49.0700	Aug 13, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.4600	49.0700	49.0700	Aug 14, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 50.4600	49.0700	49.0700	Aug 15, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.3300	47.9700	47.9700	Aug 16, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 49.3300	47.9700	47.9700	Aug 17, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.5700	49.1800	49.1800	Aug 19, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.1500	50.7100	50.7100	Aug 20, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 53.3600	51.8900	51.8900	Aug 21, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0400	53.5300	53.5300	Aug 22, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.9100	52.4300	52.4300	Aug 23, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.4600	51.0200	51.0200	Aug 24, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.9100	52.4300	52.4300	Aug 25, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.4600	51.0200	51.0200	Aug 26, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.6000	51.1500	51.1500	Aug 27, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8100	51.3600	51.3600	Aug 28, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.9500	50.5200	50.5200	Aug 29, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.9100	49.5100	49.5100	Aug 30, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	50.9000	49.5000	49.5000	Aug 31, 2019	_	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	51.6500	50.2300	50.2300	Sep 02, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 51.4200	50.0000	50.0000	Sep 03, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.1600	50.7200	50.7200	Sep 04, 2019			- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 52.8200	51.3700	51.3700	Sep 06, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8100	51.3600	51.3600	Sep 07, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8100	51.3600	51.3600	Sep 09, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	52.8000	51.3500	51.3500	Sep 10, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.7700	52.2900	52.2900	Sep 11, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.6100	53.1100	53.1100	Sep 12, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.3100	52.8200	52.8200	Sep 13, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.3100	52.8200	52.8200	Sep 14, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0900	53.5700	53.5700	Sep 16, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0800	53.5600	53.5600	Sep 17, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.3000	52.8100	52.8100	Sep 18, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.3200	53.8000	53.8000	Sep 19, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.2000	53.6800	53.6800	Sep 20, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.1900	53.6700	53.6700	Sep 21, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 54.6200	53.1200	53.1200	Sep 23, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.8300	53.3200	53.3200	Sep 24, 2019			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	54.4200	52.9200	52.9200	Sep 25, 2019		-	 - CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	53.8800	52.4000	52.4000	Sep 26, 2019			 - CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0700	53.5500	53.5500	Sep 27, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0700	53.5500	53.5500	Sep 28, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.0900	53.5700	53.5700	Sep 30, 2019		-	 - CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.4600	53.9300	53.9300	Oct 01, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	55.8200	54.2800	54.2800	Oct 02, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.4800	54.9300	54.9300	Oct 03, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9300	55.3600	55.3600	Oct 04, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	56.9300	55.3600	55.3600	Oct 05, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.1100	56.5100	56.5100	Oct 07, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0100	56.4100	56.4100	Oct 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.4700	56.8600	56.8600	Oct 09, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3200	57.6900	57.6900	Oct 10, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2500	58.5900	58.5900	Oct 11, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.2500	58.5900	58.5900	Oct 12, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.0300	58.3800	58.3800	Oct 14, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.7200	58.0800	58.0800	Oct 15, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.9500	58.3000	58.3000	Oct 16, 2019	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1800	57.5500	57.5500	Oct 17, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1800	57.5500	57.5500	Oct 18, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.1800	57.5500	57.5500	Oct 19, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.0400	56.4400	56.4400	Oct 21, 2019		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.2700	56.6700	56.6700	Oct 22, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	58.7700	57.1500	57.1500	Oct 23, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3400	57.7100	57.7100	Oct 24, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2200	57.5900	57.5900	Oct 25, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2100	57.5800	57.5800	Oct 26, 2019	2.5%	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.4200	57.7800	57.7800	Oct 28, 2019	2.5%	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.3300	57.7000	57.7000	Oct 29, 2019	2.5%	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.2200	57.5900	57.5900	Oct 30, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	59.9500	58.3000	58.3000	Oct 31, 2019	2.5	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.4400	58.7800	58.7800	Nov 01, 2019	2.5	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	60.4400	58.7800	58.7800	Nov 02, 2019	2.5	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.0000	60.2900	60.2900	Nov 04, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.1500	60.4400	60.4400	Nov 05, 2019	2.5	-	- CDC
	1	Aug 04, 2006	- 62.4200	60.7000	60.7000	Nov 06, 2019	3		- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 62.9000	61.1700	61.1700	Nov 08, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	62.9000	61.1700	61.1700	Nov 09, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	61.1600	Nov 10, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.4300	62.6600	62.6600	Nov 11, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	64.3500	62.5800	62.5800	Nov 12, 2019	2	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.5000	63.7000	63.7000	Nov 13, 2019	2	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.4600	63.6600	63.6600	Nov 14, 2019	2	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.6900	63.8800	63.8800	Nov 15, 2019	2	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.6900	63.8800	63.8800	Nov 16, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.6800	0.0000	63.8700	Nov 17, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.0700	65.2200	65.2200	Nov 18, 2019	2.50	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.4300	65.5700	65.5700	Nov 19, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.5500	64.7200	64.7200	Nov 20, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	65.2900	63.4900	63.4900	Nov 21, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.5500	64.7200	64.7200	Nov 22, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.9600	65.1200	65.1200	Nov 23, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.5400	64.7100	64.7100	Nov 24, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.9600	65.1200	65.1200	Nov 25, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.4800	64.6500	64.6500	Nov 26, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	66.9100	65.0700	65.0700	Nov 27, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	67.7700	65.9000	65.9000	Nov 28, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.6800	66.7900	66.7900	Nov 29, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.6800	66.7900	66.7900	Nov 30, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	68.6800	66.7900	66.7900	Dec 01, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.1000	68.1700	68.1700	Dec 02, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.5700	67.6600	67.6600	Dec 03, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3300	68.3900	68.3900	Dec 04, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9000	68.9500	68.9500	Dec 05, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1400	69.1800	69.1800	Dec 06, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1300	69.1700	69.1700	Dec 07, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	69.1700	Dec 08, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.7300	68.7800	68.7800	Dec 09, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9300	68.9800	68.9800	Dec 10, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.0800	69.1200	69.1200	Dec 11, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.1000	69.1400	69.1400	Dec 12, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6500	69.6800	69.6800	Dec 13, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6400	69.6700	69.6700	Dec 14, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	69.6700	Dec 15, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.9700	70.9600	70.9600	Dec 16, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.0000	70.9900	70.9900	Dec 17, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.3800	70.3900	70.3900	Dec 18, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.9300	68.9800	68.9800	Dec 19, 2019	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.3200	69.3600	69.3600	Dec 20, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.3100	69.3500	69.3500	Dec 21, 2019	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	69.3500	Dec 22, 2019	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.8800	67.9600	67.9600	Dec 23, 2019	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3700	68.4300	68.4300	Dec 24, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.3700	68.4300	68.4300	Dec 25, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.0400	70.0600	70.0600	Dec 26, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5500	69.5800	69.5800	Dec 27, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5500	69.5800	69.5800	Dec 28, 2019	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0000	0.0000	69.5700	Dec 29, 2019	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.3400	69.3800	69.3800	Dec 30, 2019	2.5	-	- CDC
		+ +	+ + +						

UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.1	70.140	70.1400	Jan 01, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.8	700 71.840	71.8400	Jan 02, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.3	_	_	Jan 03, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.3	300 71.360	71.3600	Jan 04, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0	0.000	71.3500	Jan 05, 2020			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.6	700 69.700	69.7000	Jan 06, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.4	700 70.480	-	Jan 07, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 71.5		-	Jan 08, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.7	900 71.760	-	Jan 09, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.0	+	_	Jan 10, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.0		_	Jan 11, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0		_	Jan 12, 2020			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.0	_	_	Jan 13, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	75.1	_	_	Jan 14, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.8		_	Jan 15, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.9			Jan 16, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 75.1	_	73.1000	Jan 17, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 75.1	_		Jan 18, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0	-		Jan 19, 2020	2.3	1	- CDC
UBL Stock Advantage Fund			- 74.7			Jan 20, 2020	2.5	1	- CDC
	Equity	Aug 04, 2006	- 74.5		72.7300	Jan 20, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- - - 	_	_			 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.6		_	Jan 22, 2020	2.5		
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.5		_	Jan 23, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.9	_	-	Jan 24, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.9	_	72.9000	Jan 25, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0	_		Jan 26, 2020		 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	74.8	_	₩	Jan 27, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.5	_	_	Jan 28, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.0	_	_	Jan 29, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 74.0	+	_	Jan 30, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	73.4	_	_	Jan 31, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 73.4	_	71.4500		2.5	1	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0	_	_	Feb 02, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5	-	_	Feb 03, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.3	-	70.3800	Feb 04, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.3	-	_	Feb 05, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.2	_		Feb 06, 2020	2.50		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.0			Feb 07, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.0			Feb 08, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0			Feb 09, 2020		-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	69.6		_	Feb 10, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	70.6		_	Feb 11, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.1		_	Feb 12, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- 72.0	_	-	Feb 13, 2020	2.50		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8	_	-	Feb 14, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8	_	-	Feb 15, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	0.0	_	-	Feb 16, 2020			- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8	_	_	Feb 17, 2020	2.50		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.5	_	_	Feb 18, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.1		_	Feb 19, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	72.0	_	_	Feb 20, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8		_	Feb 21, 2020	2.5	 	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	71.8	69.870	69.8700	Feb 22, 2020	2.5	1 1	- CDC

UBL Stock Advantage Fund	Equity	Aug 04, 2006		69.8900	67.9700	67.9700	Feb 24, 2020	2.5	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		69.6900	67.7700	67.7700	Feb 25, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.8300	66.9400	66.9400	Feb 26, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.4400	66.5600	66.5600	Feb 27, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.2300	66.3500	66.3500	Feb 28, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.2200	66.3400	66.3400	Feb 29, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	66.3400	Mar 01, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		70.8800	68.9300	68.9300	Mar 02, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		70.9700	69.0200	69.0200	Mar 03, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		70.7300	68.7800	68.7800	Mar 04, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		71.1800	69.2200	69.2200	Mar 05, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.8700	66.9700	66.9700	Mar 06, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.8700	66.9700	66.9700	Mar 07, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	66.9600	Mar 08, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		66.6900	64.8500	64.8500	Mar 09, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.2600	66.3800	66.3800	Mar 10, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		68.1600	66.2800	66.2800	Mar 11, 2020	2.50	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		64.8800	63.0900	63.0900	Mar 12, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		65.4300	63.6300	63.6300	Mar 13, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		65.4300	63.6300	63.6300	Mar 14, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	63.6300	Mar 15, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		60.9700	59.2900	59.2900	Mar 16, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		58.8300	57.2100	57.2100	Mar 17, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		54.7400	53.2300	53.2300	Mar 18, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		53.9100	52.4300	52.4300	Mar 19, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		55.0100	53.5000	53.5000	Mar 20, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		55.0100	53.5000	53.5000	Mar 21, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	53.4900	Mar 22, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		55.0000	53.4900	53.4900	Mar 23, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		51.3000	49.8900	49.8900	Mar 24, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		48.4300	47.1000	47.1000	Mar 25, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		48.1300	46.8100	46.8100	Mar 26, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		49.3000	47.9400	47.9400	Mar 27, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		49.2900	47.9300	47.9300	Mar 28, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	47.9300	Mar 29, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		49.0300	47.6800	47.6800	Mar 30, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		51.4800	50.0600	50.0600	Mar 31, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		52.7600	51.3100	51.3100	Apr 01, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		55.7000	54.1700	54.1700	Apr 02, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		57.8300	56.2400	56.2400	Apr 03, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		57.8300	56.2400	56.2400	Apr 04, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		0.0000	0.0000	56.2300	Apr 05, 2020	-	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		55.9200	54.3800	54.3800	Apr 06, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 .	57.3600	55.7800	55.7800	Apr 07, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		57.1300	55.5600	55.5600	Apr 08, 2020	2.50	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		58.8000	57.1800	57.1800	Apr 09, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	- -	58.9800	57.3600	57.3600	Apr 10, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	58.9800	57.3600	57.3600	Apr 11, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	0.0000	0.0000	57.3500	Apr 12, 2020	-		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	57.1300	55.5600	55.5600	Apr 13, 2020	2.5		- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	57.4600	55.8800	55.8800	Apr 14, 2020	2.5	-	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	57.4900	55.9100	\vdash	Apr 15, 2020	2.5	_	- CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	1 -	57.6300	56.0400	56.0400	Apr 16, 2020	2.5		- CDC
	 	+				\vdash	- 1		\vdash	

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 59.9400	58.2900	58.2900	Apr 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 0.0000	0.0000	58.2800	Apr 19, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.2100	59.5300	59.5300	Apr 20, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 59.1500	57.5200	57.5200	Apr 21, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 59.1000	57.4700	57.4700	Apr 22, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 59.7400	58.1000	58.1000	Apr 23, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 59.9200	58.2700	58.2700	Apr 24, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 59.9200	58.2700	58.2700	Apr 25, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 0.0000	0.0000	58.2600	Apr 26, 2020		-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 58.4300	56.8200	56.8200	Apr 27, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 58.8500	57.2300	57.2300	Apr 28, 2020	2.50	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.1800	58.5200	58.5200	Apr 29, 2020	2.50	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.9800	60.2700	60.2700	Apr 30, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.9700	60.2600	60.2600	May 01, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.9700	60.2600	60.2600	May 02, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 0.0000	0.0000	60.2500	May 03, 2020		_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.3300	59.6400	59.6400	May 04, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	\dashv	- 61.4000	59.7100	59.7100	May 05, 2020	2.50	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+	- 61.0200	59.3400	59.3400	May 06, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.3300	58.6700	58.6700	May 07, 2020	2.500	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.1200	58.4700	58.4700	May 08, 2020	2.50	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.1100	58.4600	58.4600	May 09, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 0.0000	0.0000	58.4500	May 10, 2020	-	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.1100	58.4600	58.4600	May 11, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.6100	58.9400	58.9400	May 12, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.9000	59.2200	59.2200	May 13, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.6600	58.9900	58.9900	May 14, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.2500	59.5600	59.5600	May 15, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.2400	59.5500	59.5500	May 16, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 0.0000	0.0000	59.5500	May 17, 2020		-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.9900	59.3100	59.3100	May 18, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 61.2900	59.6000	59.6000	May 19, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	\dashv	- 60.8200	59.1500	59.1500	May 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.8200	59.1500	59.1500	May 21, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.8100	59.1400	59.1400	May 22, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.8100	59.1400	59.1400	May 23, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 0.0000	0.0000	59.1300	May 24, 2020	-	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.7900	59.1200	59.1200	May 25, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	+	- 60.7900	59.1200		May 26, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 60.7800	59.1100	\vdash	May 27, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 60.3400	58.6800	58.6800	May 28, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 61.0600	59.3800	59.3800	May 29, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 61.0600	59.3800	59.3800	May 30, 2020	2.5	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 0.0000	0.0000	59.3700	May 31, 2020	-	-		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 61.1300	59.4500	59.4500	Jun 01, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	- 61.9800	60.2700	60.2700	Jun 02, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 62.0500	60.3400	60.3400	Jun 03, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 61.5800	59.8900	59.8900	Jun 04, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 62.1900	60.4800	60.4800	Jun 05, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 62.1800	60.4700	60.4700	Jun 06, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 0.0000	0.0000	60.4700	Jun 07, 2020	_	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	_	- 63.0200	61.2900	61.2900	Jun 08, 2020	2.5	_		CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006		- 62.9300	61.2000	61.2000	Jun 09, 2020	25	1	1	CDC
	1.7	5, 2000		32.5500	57.2000		, 2020				

UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.3900	61.6500	61.6500	Jun 10, 2020	2.50	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	63.4100	61.6600	61.6600	Jun 11, 2020	1	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.4700	60.7500	60.7500	Jun 12, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	62.4700	60.7500	60.7500	Jun 13, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	60.7400	Jun 14, 2020	-	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.2500	59.5600	59.5600	Jun 15, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8800	60.1800	60.1800	Jun 16, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6100	59.9100	59.9100	Jun 17, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9800	59.3000	59.3000	Jun 18, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9700	59.2900	59.2900	Jun 19, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	60.9600	59.2800	59.2800	Jun 20, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	0.0000	0.0000	59.2800	Jun 21, 2020	-	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.4600	59.7700	59.7700	Jun 22, 2020	2.5	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.8400	60.1400	60.1400	Jun 23, 2020	2.5	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.6900	59.9900	59.9900	Jun 24, 2020	2.5	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	61.0300	59.3500	59.3500	Jun 25, 2020	2.5	-	_	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-		61.2700	59.5800	59.5800	Jun 26, 2020	2.5	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-		0.0000	0.0000	59.5700	Jun 28, 2020	-	-		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								