

NAV / Daily Prices Announcement

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Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
AKD Investment Management Limited												
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.7500	53.1000	53.1240	Jul 08, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5500	52.9500	52.9518	Jul 09, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5500	52.9000	52.9342	Jul 10, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2000	52.6000	52.6167	Jul 11, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2000	52.6000	52.6133	Jul 12, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2000	52.6000	52.6099	Jul 13, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.1500	50.5500	50.5900	Jul 14, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.0500	49.5000	49.5497	Jul 15, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.1000	47.6000	47.6438	Jul 16, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.6500	46.2000	46.2375	Jul 17, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2838	Jul 18, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2808	Jul 19, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2779	Jul 20, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1000	46.6500	46.6716	Jul 21, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7000	48.2000	48.2433	Jul 22, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1000	49.5500	49.5895	Jul 23, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.7500	50.2000	50.2255	Jul 24, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.5500	50.0000	50.0412	Jul 25, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.5500	50.0000	50.0393	Jul 26, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.5500	50.0000	50.0374	Jul 27, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.8500	48.3500	48.3759	Jul 28, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.9000	47.4000	47.4320	Jul 29, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.4000	48.9000	48.9226	Jul 30, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.1500	47.6500	47.6838	Jul 31, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3000	45.9000	45.9155	Aug 01, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9000	45.9403	Aug 02, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9000	45.9380	Aug 03, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4000	45.0000	45.0171	Aug 04, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.2000	45.7500	45.7824	Aug 05, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8000	44.4000	44.4304	Aug 06, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.6000	44.2000	44.2467	Aug 07, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4532	Aug 08, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4505	Aug 09, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4000	45.4478	Aug 10, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8000	46.3500	46.3903	Aug 11, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.7000	45.3000	45.3159	Aug 12, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9787	Aug 13, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9763	Aug 14, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.3000	46.3053	Aug 15, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.3000	46.3030	Aug 16, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.3000	46.3006	Aug 17, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.5500	48.0500	48.0985	Aug 18, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.2500	48.7500	48.7653	Aug 19, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5000	47.0500	47.0589	Aug 20, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4500	46.0000	46.0395	Aug 21, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6500	45.2500	45.2582	Aug 22, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6500	45.2500	45.2552	Aug 23, 2008	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6500	45.2500	45.2582	Aug 24, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8500	44.4500	44.4969	Aug 25, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9878	Aug 26, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7523	Aug 27, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3000	42.0000	42.0335	Aug 28, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9000	41.9483	Aug 29, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9000	41.9455	Aug 30, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9000	41.9423	Aug 31, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9000	41.9470	Sep 01, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9500	41.9724	Sep 02, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0767	Sep 03, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4000	42.1000	42.1183	Sep 04, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8000	42.4500	42.4873	Sep 05, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8000	42.4500	42.4845	Sep 06, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8000	42.4500	42.4817	Sep 07, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5000	42.2000	42.2079	Sep 08, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0625	Sep 09, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2000	42.2407	Sep 10, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9500	41.9669	Sep 11, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9255	Sep 12, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9230	Sep 13, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9205	Sep 14, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9075	Sep 15, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8892	Sep 16, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8843	Sep 17, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8819	Sep 18, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8795	Sep 19, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8766	Sep 20, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8737	Sep 21, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8705	Sep 22, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8723	Sep 23, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8708	Sep 24, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8878	Sep 25, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8850	Sep 26, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8822	Sep 27, 2008	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1000	41.8000	41.8075	Oct 18, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1000	41.8000	41.8053	Oct 19, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1000	41.8000	41.8032	Oct 20, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7791	Oct 21, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7773	Oct 22, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7746	Oct 23, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7677	Oct 24, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7649	Oct 25, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7622	Oct 26, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6987	Oct 27, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6969	Oct 28, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6937	Oct 29, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6908	Oct 30, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6880	Oct 31, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6852	Nov 01, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6824	Nov 02, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6797	Nov 03, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9500	41.6500	41.6761	Nov 04, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7500	41.4500	41.4631	Nov 05, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4364	Nov 06, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4178	Nov 07, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4151	Nov 08, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4124	Nov 09, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6500	41.4000	41.4045	Nov 10, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6500	41.3500	41.3952	Nov 11, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6500	41.3500	41.3782	Nov 12, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3493	Nov 13, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3451	Nov 14, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3424	Nov 15, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3397	Nov 16, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3345	Nov 17, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3319	Nov 18, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3290	Nov 19, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3292	Nov 20, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3280	Nov 21, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3253	Nov 22, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3226	Nov 23, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3175	Nov 24, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3153	Nov 25, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6000	41.3000	41.3119	Nov 26, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3079	Nov 27, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3033	Nov 28, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3007	Nov 29, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3036	Nov 30, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3010	Dec 01, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2972	Dec 02, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2926	Dec 03, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2923	Dec 04, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2905	Dec 05, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2883	Dec 06, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2861	Dec 07, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2838	Dec 08, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2816	Dec 09, 2008	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2794	Dec 10, 2008	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2771	Dec 11, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2697	Dec 12, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2675	Dec 13, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.2500	41.2653	Dec 14, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.5500	39.3500	39.3537	Dec 15, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.2000	38.0000	38.0413	Dec 16, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.9500	36.8000	36.8407	Dec 17, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.8000	35.6500	35.6807	Dec 18, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.6500	34.5500	34.5665	Dec 19, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.6500	34.5500	34.5651	Dec 20, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.6500	34.5500	34.5638	Dec 21, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.5000	33.4500	33.4893	Dec 22, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.3000	32.3000	32.3033	Dec 23, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3000	31.3423	Dec 24, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3000	31.3423	Dec 25, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5591	Dec 26, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5582	Dec 27, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5573	Dec 28, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.7500	29.8000	29.8283	Dec 29, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0000	29.0444	Dec 30, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1500	28.2500	28.2989	Dec 31, 2008	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6500	27.7500	27.7895	Jan 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9500	28.0500	28.0780	Jan 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9500	28.0500	28.0767	Jan 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9500	28.0500	28.0754	Jan 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7000	28.8000	28.8002	Jan 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2500	29.3500	29.3601	Jan 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2500	29.3500	29.3587	Jan 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2500	29.3500	29.3573	Jan 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6900	Jan 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6886	Jan 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6872	Jan 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4500	29.5000	29.5395	Jan 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6793	Jan 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4500	29.5000	29.5181	Jan 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4740	Jan 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3500	27.3559	Jan 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3500	27.3556	Jan 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3500	27.3553	Jan 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.1500	26.3000	26.3493	Jan 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.9000	26.0500	26.0690	Jan 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.2500	25.4500	25.4540	Jan 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.6000	24.8000	24.8296	Jan 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.3000	24.5000	24.5285	Jan 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.3000	24.5000	24.5279	Jan 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.3000	24.5000	24.5273	Jan 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	24.6500	23.9000	23.9094	Jan 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.3000	24.5000	24.5188	Jan 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.1000	25.3000	25.3200	Jan 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.2500	25.4500	25.4570	Jan 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.9000	26.1000	26.1109	Jan 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.9000	26.1000	26.1092	Jan 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.9000	26.1000	26.1084	Feb 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.9000	26.0500	26.0701	Feb 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.3000	26.4500	26.4924	Feb 03, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0500	27.1500	27.1950	Feb 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0500	27.1500	27.1940	Feb 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6000	27.6326	Feb 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5500	27.7000	27.7023	Feb 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5500	27.7000	27.7013	Feb 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5500	27.5626	Feb 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0000	27.1500	27.1543	Feb 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8500	26.9500	26.9923	Feb 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5500	26.7000	26.7098	Feb 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.5500	27.5965	Feb 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.5500	27.5957	Feb 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.5500	27.5949	Feb 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2000	28.3000	28.3394	Feb 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6853	Feb 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5682	Feb 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0222	Feb 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6566	Feb 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.6500	28.6943	Feb 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.6500	28.6939	Feb 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9500	28.0500	28.0746	Feb 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2500	28.3500	28.3916	Feb 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3000	27.4500	27.4554	Feb 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8000	27.8444	Feb 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0418	Feb 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0400	Feb 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0400	Mar 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8000	27.8452	Mar 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5500	27.5677	Mar 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2000	28.3000	28.3400	Mar 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2500	28.3500	28.3620	Mar 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4716	Mar 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4611	Mar 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4609	Mar 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1000	28.2000	28.2128	Mar 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1000	28.2000	28.2126	Mar 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6000	27.7500	27.7507	Mar 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1000	28.2000	28.2288	Mar 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3000	28.4000	28.4080	Mar 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3000	28.4000	28.4078	Mar 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3000	28.4000	28.4075	Mar 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2000	29.3000	29.3005	Mar 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5000	29.5500	29.5645	Mar 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.8500	29.9000	29.9391	Mar 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3500	30.4000	30.4168	Mar 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0500	30.0549	Mar 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0000	30.0490	Mar 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0000	30.0488	Mar 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0000	30.0486	Mar 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8359	Mar 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0500	31.0500	31.0961	Mar 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8396	Mar 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6500	31.6500	31.6805	Mar 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6500	31.6500	31.6802	Mar 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6500	31.6500	31.6799	Mar 29, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.3000	32.2500	32.2850	Mar 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.0000	32.0000	32.0262	Mar 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.4500	32.4000	32.4454	Apr 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.4500	33.4000	33.4183	Apr 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.3500	34.3838	Apr 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4027	Apr 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4018	Apr 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8500	34.7500	34.7953	Apr 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.9500	34.9000	34.9011	Apr 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.0000	33.9500	33.9589	Apr 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.7500	33.7000	33.7313	Apr 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8500	34.7500	34.7820	Apr 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8500	34.7500	34.7812	Apr 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8500	34.7500	34.7805	Apr 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.8500	35.7000	35.7497	Apr 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.5500	35.4500	35.4554	Apr 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3000	35.2000	35.2292	Apr 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1500	35.0500	35.0864	Apr 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.6000	35.5000	35.5199	Apr 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.6000	35.5000	35.5051	Apr 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.6000	35.5000	35.5046	Apr 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.0500	35.9000	35.9479	Apr 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.0000	35.8500	35.8991	Apr 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.0500	34.9500	34.9651	Apr 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.0000	33.9500	33.9583	Apr 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1000	35.0000	35.0312	Apr 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1000	35.0000	35.0306	Apr 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1000	35.0000	35.0300	Apr 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.2000	34.1000	34.1462	Apr 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4030	Apr 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.8000	33.7500	33.7686	Apr 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.6000	33.5500	33.5620	Apr 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.6000	33.5500	33.5614	May 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.6000	33.5500	33.5608	May 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.6000	33.5500	33.5602	May 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.1000	33.0500	33.0895	May 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.1500	33.1500	33.1520	May 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.6500	33.6000	33.6402	May 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.5000	33.4500	33.4696	May 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.7000	33.6500	33.6789	May 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.7000	33.6500	33.6783	May 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.7000	33.6500	33.6777	May 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.7000	33.6500	33.6598	May 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.2000	34.1500	34.1706	May 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.1000	34.0000	34.0463	May 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.0500	33.9500	33.9823	May 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.3000	34.2500	34.2510	May 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.3500	34.3000	34.3010	May 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.3500	34.3000	34.3002	May 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.3500	34.3973	May 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.1500	34.1000	34.1106	May 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.2000	34.1500	34.1524	May 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.0000	33.9000	33.9398	May 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8000	34.7000	34.7476	May 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8000	34.7000	34.7469	May 23, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8000	34.7000	34.7463	May 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1500	35.0500	35.0817	May 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.2500	35.1500	35.1634	May 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3802	May 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.9500	35.8000	35.8344	May 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.9000	35.7500	35.7860	May 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.9000	35.7500	35.7892	May 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.9000	35.7500	35.7863	May 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.7000	35.5500	35.5842	Jun 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2500	35.2637	Jun 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.8000	34.7000	34.7436	Jun 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.1500	34.0500	34.0875	Jun 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4103	Jun 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4087	Jun 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.4500	34.4000	34.4072	Jun 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.6000	34.5000	34.5440	Jun 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.2500	35.1500	35.1844	Jun 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.2000	35.1000	35.1265	Jun 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3806	Jun 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4000	35.3000	35.3350	Jun 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4000	35.3000	35.3303	Jun 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4000	35.3000	35.3286	Jun 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.9500	34.8500	34.8776	Jun 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.6000	34.5000	34.5201	Jun 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4000	35.3000	35.3386	Jun 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.5500	35.4000	35.4396	Jun 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3571	Jun 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3556	Jun 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3541	Jun 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.5500	35.4500	35.4705	Jun 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.6000	35.5000	35.5280	Jun 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.5000	35.4000	35.4032	Jun 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.1500	35.0500	35.0863	Jun 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2500	35.2513	Jun 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2500	35.2593	Jun 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2500	35.2590	Jun 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.4500	35.3500	35.3560	Jun 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2000	35.2495	Jun 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.7500	35.6500	35.6563	Jul 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.5500	36.4000	36.4211	Jul 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3500	36.2000	36.2144	Jul 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3000	36.2000	36.2133	Jul 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3000	36.2000	36.2121	Jul 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3500	36.2000	36.2397	Jul 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.6500	36.5000	36.5228	Jul 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.5000	36.3500	36.3611	Jul 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.2000	36.0500	36.0957	Jul 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.5000	36.3500	36.3764	Jul 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.5000	36.3500	36.3754	Jul 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.5000	36.3500	36.3744	Jul 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0500	36.9000	36.9158	Jul 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.9500	36.8000	36.8218	Jul 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2500	37.0500	37.0910	Jul 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3000	37.1500	37.1544	Jul 16, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.2500	37.2918	Jul 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.2500	37.2906	Jul 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.2500	37.2895	Jul 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.1000	36.9000	36.9435	Jul 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2500	37.0500	37.0900	Jul 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2500	37.1000	37.1218	Jul 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.5500	37.3500	37.3817	Jul 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3000	37.1500	37.1843	Jul 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3000	37.1500	37.1827	Jul 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3000	37.1500	37.1810	Jul 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2000	37.0500	37.0708	Jul 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0000	36.8500	36.8748	Jul 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3500	36.2000	36.2174	Jul 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.9500	35.8500	35.8633	Jul 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.9500	36.7500	36.7984	Jul 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.9500	36.7500	36.7969	Aug 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.9000	36.7500	36.7954	Aug 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.7500	36.6000	36.6208	Aug 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0500	36.8500	36.8960	Aug 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.1500	37.0000	37.0310	Aug 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0000	36.8500	36.8750	Aug 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2000	37.0500	37.0661	Aug 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2000	37.0500	37.0647	Aug 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2000	37.0500	37.0633	Aug 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.0000	37.8500	37.8557	Aug 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.1000	37.9000	37.9173	Aug 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.3000	38.1000	38.1240	Aug 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9500	37.7500	37.7973	Aug 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9500	37.7500	37.7959	Aug 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9500	37.7500	37.7945	Aug 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9500	37.7500	37.7930	Aug 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3500	37.2000	37.2296	Aug 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.3000	37.3257	Aug 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.3000	37.3200	Aug 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.5500	37.4000	37.4139	Aug 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.6000	38.4000	38.4252	Aug 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.6000	38.4000	38.4239	Aug 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.6000	38.4000	38.4227	Aug 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.1000	38.8500	38.8902	Aug 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.3000	39.0500	39.0947	Aug 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.4500	39.2500	39.2663	Aug 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.3000	39.1000	39.1021	Aug 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9500	39.7000	39.7499	Aug 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9500	39.7000	39.7485	Aug 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9500	39.7000	39.7471	Aug 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.2000	39.9500	39.9938	Aug 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.2500	40.0000	40.0120	Sep 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8000	40.5500	40.5573	Sep 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8000	40.5000	40.5484	Sep 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5000	41.2000	41.2300	Sep 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5000	41.2000	41.2284	Sep 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5000	41.2000	41.2268	Sep 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5000	41.2500	41.2575	Sep 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.1000	40.8500	40.8521	Sep 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3000	42.0000	42.0202	Sep 09, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1500	41.8500	41.8908	Sep 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0676	Sep 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0665	Sep 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0654	Sep 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7500	42.4000	42.4325	Sep 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7000	42.3500	42.3885	Sep 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.1500	42.8500	42.8537	Sep 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4500	43.1000	43.1374	Sep 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7583	Sep 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7572	Sep 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7560	Sep 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7548	Sep 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7537	Sep 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7525	Sep 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9829	Sep 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.5000	45.1000	45.1183	Sep 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.5000	45.1000	45.1163	Sep 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.5000	45.1000	45.1143	Sep 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8500	44.5000	44.5011	Sep 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0000	44.6000	44.6149	Sep 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.6500	44.3000	44.3021	Sep 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7500	44.4000	44.4124	Oct 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9953	Oct 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9945	Oct 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9937	Oct 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8000	45.4000	45.4320	Oct 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.2500	45.8500	45.8666	Oct 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.0500	46.6000	46.6183	Oct 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7792	Oct 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0181	Oct 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0170	Oct 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0158	Oct 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.0500	46.6000	46.6052	Oct 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7893	Oct 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0300	Oct 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0240	Oct 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0377	Oct 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0354	Oct 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0332	Oct 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.7000	45.3000	45.3218	Oct 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.1500	45.7500	45.7559	Oct 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.6500	44.2500	44.2914	Oct 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.0000	43.6500	43.6856	Oct 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8500	43.5000	43.5283	Oct 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8500	43.5000	43.5255	Oct 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8500	43.5000	43.5227	Oct 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7000	44.3000	44.3223	Oct 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.4500	44.1000	44.1077	Oct 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.2000	43.8500	43.8611	Oct 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4818	Oct 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4710	Oct 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4724	Oct 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4717	Nov 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.6000	42.2500	42.2889	Nov 02, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4500	42.1500	42.1528	Nov 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9729	Nov 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2500	42.9000	42.9260	Nov 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7000	42.4000	42.4260	Nov 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7000	42.4000	42.4242	Nov 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7000	42.4000	42.4224	Nov 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7000	42.4000	42.4207	Nov 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7949	Nov 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4500	42.1500	42.1601	Nov 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8500	42.5000	42.5340	Nov 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9982	Nov 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9827	Nov 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9809	Nov 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.0500	43.6500	43.6962	Nov 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3649	Nov 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2500	42.9000	42.9166	Nov 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2147	Nov 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.6500	43.3000	43.3312	Nov 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.6500	43.3000	43.3290	Nov 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.6500	43.3000	43.3268	Nov 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3500	43.0000	43.0316	Nov 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4500	43.1000	43.1453	Nov 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4000	43.0500	43.0976	Nov 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2324	Nov 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2302	Nov 27, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2281	Nov 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2259	Nov 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5500	43.2000	43.2263	Nov 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0500	42.7000	42.7459	Dec 01, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2000	42.8500	42.8814	Dec 02, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0500	42.7000	42.7331	Dec 03, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7168	Dec 04, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7149	Dec 05, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7129	Dec 06, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0500	42.7000	42.7253	Dec 07, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.6000	42.2500	42.2855	Dec 08, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7500	42.4500	42.4550	Dec 09, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9000	42.5500	42.5958	Dec 10, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9500	42.6500	42.6597	Dec 11, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.6500	42.6715	Dec 12, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9500	42.6500	42.6699	Dec 13, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7500	43.4000	43.4140	Dec 14, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7500	43.4000	43.4420	Dec 15, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3521	Dec 16, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4000	43.1000	43.1053	Dec 17, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9763	Dec 18, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9743	Dec 19, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	42.9500	42.9724	Dec 20, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4500	43.1000	43.1219	Dec 21, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4591	Dec 22, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3877	Dec 23, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.9500	43.6000	43.6112	Dec 24, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.9500	43.6000	43.6088	Dec 25, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.9500	43.6000	43.6085	Dec 26, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.9500	43.6000	43.6061	Dec 27, 2009	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.9500	43.6000	43.6037	Dec 28, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8000	43.4500	43.4856	Dec 29, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7801	Dec 30, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3884	Dec 31, 2009	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3860	Jan 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3836	Jan 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3812	Jan 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1500	43.8000	43.8152	Jan 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8500	44.4500	44.4999	Jan 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8000	44.4500	44.4563	Jan 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0500	44.6500	44.6773	Jan 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3000	44.9000	44.9236	Jan 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3000	44.9000	44.9211	Jan 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3000	44.9000	44.9175	Jan 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.5000	45.1000	45.1208	Jan 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9906	Jan 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4000	45.0000	45.0317	Jan 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3000	44.9000	44.9081	Jan 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6000	45.2000	45.2012	Jan 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6000	45.1500	45.1991	Jan 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6000	45.1500	45.1969	Jan 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.7500	45.3500	45.3586	Jan 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4731	Jan 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6000	45.1500	45.1958	Jan 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0000	44.6000	44.6223	Jan 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.2500	44.8500	44.8655	Jan 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.2500	44.8500	44.8692	Jan 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.2500	44.8500	44.8679	Jan 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9000	44.5000	44.5348	Jan 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9000	44.5000	44.5207	Jan 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5500	44.2000	44.2168	Jan 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.2500	43.9000	43.9168	Jan 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5000	44.1500	44.1574	Jan 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5000	44.1500	44.1550	Jan 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5000	44.1500	44.1537	Jan 31, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5000	44.1500	44.1510	Feb 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5500	44.2000	44.2128	Feb 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8000	44.4000	44.4400	Feb 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4962	Feb 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4940	Feb 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4961	Feb 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4939	Feb 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.1000	45.6500	45.6964	Feb 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.1000	45.6500	45.6975	Feb 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.7500	45.3500	45.3616	Feb 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.2000	45.8000	45.8104	Feb 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2712	Feb 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2681	Feb 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2650	Feb 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.0500	45.6000	45.6433	Feb 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4000	45.9500	45.9912	Feb 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8000	46.3500	46.3919	Feb 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1500	46.7000	46.7374	Feb 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7680	Feb 19, 2010	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7754	Feb 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7722	Feb 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0318	Feb 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9000	46.4500	46.4576	Feb 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3000	45.9000	45.9158	Feb 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4641	Feb 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4555	Feb 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4500	45.4526	Feb 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8500	45.4000	45.4472	Feb 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9000	44.5500	44.5508	Mar 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9500	44.5500	44.5700	Mar 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.2000	43.8500	43.8704	Mar 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7000	44.3000	44.3472	Mar 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9872	Mar 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9868	Mar 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.3500	44.9500	44.9837	Mar 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9500	45.9516	Mar 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.7000	46.2500	46.2838	Mar 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.2000	45.7500	45.7973	Mar 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4500	46.0500	46.0503	Mar 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9500	46.5000	46.5067	Mar 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9000	46.5000	46.5037	Mar 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9000	46.5000	46.5006	Mar 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3500	46.9000	46.9355	Mar 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1000	46.6500	46.6861	Mar 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7531	Mar 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3000	46.8500	46.8535	Mar 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1500	46.7000	46.7476	Mar 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7000	46.7488	Mar 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1500	46.7000	46.7458	Mar 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.0000	46.5500	46.5738	Mar 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.0000	46.5500	46.5764	Mar 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5000	47.0500	47.0622	Mar 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.7000	47.2500	47.2745	Mar 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.0000	47.5500	47.5728	Mar 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.0000	47.5500	47.5694	Mar 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.0000	47.5500	47.5660	Mar 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5500	47.1000	47.1302	Mar 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4000	46.9500	46.9546	Mar 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.9500	47.5000	47.5077	Mar 31, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.3000	47.8500	47.8623	Apr 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.0000	48.5000	48.5387	Apr 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.0000	48.5000	48.5392	Apr 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.0000	48.5000	48.5357	Apr 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.0000	48.5000	48.5359	Apr 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9500	48.4500	48.4689	Apr 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.0000	48.5000	48.5101	Apr 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.8500	48.3500	48.3693	Apr 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7500	48.2500	48.2751	Apr 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7500	48.2500	48.2716	Apr 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7500	48.2500	48.2681	Apr 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.6500	48.1500	48.1967	Apr 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.2500	47.8000	47.8015	Apr 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.1000	48.6000	48.6181	Apr 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.2000	48.6500	48.6997	Apr 15, 2010	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9000	48.4000	48.4008	Apr 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9000	48.4000	48.4000	Apr 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.8500	48.3500	48.3969	Apr 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.2000	48.7000	48.7255	Apr 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.1000	48.6000	48.6332	Apr 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7000	48.2000	48.2147	Apr 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.3000	48.7500	48.7931	Apr 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.6500	49.1000	49.1447	Apr 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.6500	49.1000	49.1415	Apr 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.6500	49.1000	49.1384	Apr 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.1000	48.6000	48.6388	Apr 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7000	48.2000	48.2076	Apr 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.2500	47.7500	47.7779	Apr 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5500	47.1000	47.1333	Apr 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2500	46.8000	46.8044	Apr 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2500	46.8000	46.8011	May 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2500	46.7500	46.7978	May 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9500	46.5000	46.5111	May 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2500	46.8000	46.8348	May 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2500	46.8000	46.8401	May 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5000	47.0500	47.0669	May 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.0500	45.6000	45.6445	May 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.0500	45.6000	45.6413	May 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.0500	45.6000	45.6381	May 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.7500	45.3500	45.3690	May 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8500	44.4500	44.4970	May 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.5000	45.1000	45.1379	May 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.8000	45.4000	45.4020	May 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4500	45.0500	45.0585	May 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4500	45.0500	45.0554	May 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4500	45.0500	45.0522	May 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1500	43.8000	43.8045	May 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.4500	44.1000	44.1154	May 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1500	43.8000	43.8119	May 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4500	43.1000	43.1280	May 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7086	May 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7056	May 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.7000	42.7026	May 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9000	41.9425	May 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8500	40.5500	40.5881	May 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5500	41.3000	41.3004	May 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.9500	40.6500	40.6860	May 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2000	40.9500	40.9567	May 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2000	40.9500	40.9538	May 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2000	40.9500	40.9510	May 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.3000	40.3279	May 31, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.0500	39.8000	39.8301	Jun 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.0500	40.8000	40.8034	Jun 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.8500	41.5500	41.5956	Jun 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9241	Jun 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9209	Jun 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9176	Jun 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3500	43.0000	43.0365	Jun 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.1000	42.7500	42.7824	Jun 08, 2010	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2000	42.2484	Jun 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2000	40.9000	40.9450	Jun 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9000	41.6000	41.6265	Jun 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9000	41.6000	41.6233	Jun 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9000	41.6000	41.6202	Jun 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5000	40.2000	40.2464	Jun 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8000	40.5500	40.5637	Jun 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4445	Jun 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3000	42.0000	42.0239	Jun 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4000	42.1000	42.1136	Jun 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4000	42.1000	42.1104	Jun 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.4000	42.1000	42.1072	Jun 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0000	41.7000	41.7327	Jun 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7768	Jun 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1000	41.8000	41.8354	Jun 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.9000	41.6000	41.6300	Jun 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9068	Jun 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9036	Jun 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9005	Jun 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.1500	40.8500	40.8990	Jun 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.6500	41.3500	41.3820	Jun 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.5000	41.2000	41.2279	Jun 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5000	26.6500	26.6500	Jul 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.4000	26.5500	26.5500	Jul 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5500	26.7000	26.7000	Jul 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8500	27.0000	27.0000	Jul 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.7000	26.8500	26.8500	Jul 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.7000	26.8500	26.8500	Jul 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8000	26.9000	26.9464	Jul 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8000	26.9500	26.9576	Jul 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.6500	26.8000	26.8131	Jul 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5500	26.7000	26.7024	Jul 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.3500	26.5500	26.5520	Jul 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.3000	26.4500	26.4871	Jul 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5500	26.7000	26.7124	Jul 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.7000	26.8000	26.8481	Jul 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.9000	27.0000	27.0417	Jul 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3500	27.3525	Jul 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.9500	27.1000	27.1343	Aug 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0000	27.1000	27.1414	Aug 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.1000	27.2000	27.2355	Aug 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8000	26.9500	26.9778	Aug 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.6500	26.8000	26.8163	Aug 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.7500	25.9000	25.9346	Aug 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.6000	25.8000	25.8010	Aug 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.8000	25.9500	25.9851	Aug 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.6000	25.7500	25.7853	Aug 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.7500	25.9500	25.9698	Aug 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.7000	24.9000	24.9216	Aug 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.9500	25.1500	25.1715	Aug 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.9500	25.1500	25.1837	Aug 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.2000	25.3500	25.3930	Aug 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.3000	25.4500	25.4882	Aug 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.3000	25.4500	25.4932	Aug 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.9500	25.1000	25.1471	Aug 24, 2010	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.6000	24.8000	24.8420	Aug 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.0500	25.2500	25.2739	Aug 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.0500	25.2500	25.2875	Aug 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	25.9000	25.1000	25.1241	Aug 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.5500	25.7000	25.7287	Aug 31, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.4000	25.6000	25.6306	Sep 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.5500	25.7500	25.7560	Sep 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.3500	25.5500	25.5534	Sep 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.2500	25.4500	25.4745	Sep 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.5000	25.6500	25.6957	Sep 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.7500	25.9000	25.9449	Sep 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	26.8500	26.0000	26.0201	Sep 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.4500	26.6000	26.6411	Sep 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.3500	26.5000	26.5196	Sep 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.1500	26.3000	26.3299	Sep 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5000	26.6500	26.6705	Sep 17, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5000	26.6500	26.6927	Sep 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.4500	26.6000	26.6024	Sep 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.3000	26.4500	26.4847	Sep 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.1500	26.3000	26.3307	Sep 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.5500	26.7000	26.7202	Sep 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8000	26.9500	26.9512	Sep 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0500	27.2000	27.2010	Sep 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.1500	27.2500	27.2936	Sep 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0000	27.1500	27.1820	Sep 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0500	27.1500	27.1970	Oct 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.9500	27.1000	27.1255	Oct 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.9500	27.1000	27.1243	Oct 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.0500	27.2000	27.2079	Oct 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5500	27.5697	Oct 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5500	27.6500	27.6968	Oct 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8000	27.9000	27.9373	Oct 11, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8000	27.8243	Oct 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8500	27.9500	27.9981	Oct 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0335	Oct 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8000	27.9000	27.9357	Oct 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8000	27.8374	Oct 18, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6500	27.7500	27.7978	Oct 19, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6000	27.7000	27.7427	Oct 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0463	Oct 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2500	28.3500	28.3591	Oct 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6533	Oct 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6590	Oct 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6610	Oct 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4869	Oct 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2000	28.3000	28.3109	Oct 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.0000	28.1000	28.1176	Nov 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2000	28.3000	28.3323	Nov 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8500	27.9500	27.9728	Nov 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0500	28.0523	Nov 04, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6035	Nov 05, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8000	28.8500	28.8892	Nov 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7500	28.8500	28.8716	Nov 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7809	Nov 11, 2010	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.7000	28.7361	Nov 12, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4000	28.5000	28.5414	Nov 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7000	28.7445	Nov 16, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7760	Nov 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	28.9500	28.9956	Nov 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.0500	29.1500	29.1600	Nov 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0000	29.0320	Nov 25, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.0000	29.1000	29.1016	Nov 26, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2500	29.3000	29.3379	Nov 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.7500	29.8000	29.8112	Nov 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4000	29.5000	29.5072	Dec 01, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5500	29.6500	29.6576	Dec 02, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5000	29.5500	29.5747	Dec 03, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.3000	29.3500	29.3740	Dec 06, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.0500	29.1500	29.1665	Dec 07, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2000	29.2500	29.2806	Dec 08, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0500	29.0719	Dec 09, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.2500	29.3500	29.3527	Dec 10, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.3000	29.4000	29.4129	Dec 13, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4500	29.5000	29.5171	Dec 14, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6911	Dec 15, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.9000	29.9500	29.9530	Dec 20, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0500	30.1000	30.1246	Dec 21, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2500	30.3000	30.3240	Dec 22, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6000	30.6500	30.6591	Dec 23, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8267	Dec 24, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2000	31.2000	31.2264	Dec 27, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0500	31.1000	31.1164	Dec 28, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0000	31.0000	31.0315	Dec 29, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4807	Dec 30, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.7000	31.7000	31.7007	Dec 31, 2010	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8500	30.8595	Jan 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5000	31.5000	31.5308	Jan 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4623	Jan 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.7000	31.7000	31.7189	Jan 06, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6500	31.6500	31.6683	Jan 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.7000	31.7000	31.7182	Jan 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.8500	31.8500	31.8619	Jan 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.8000	31.8000	31.8198	Jan 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.9500	31.9500	31.9535	Jan 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.2500	32.2500	32.2547	Jan 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.3500	32.3500	32.3698	Jan 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.3500	32.3000	32.3302	Jan 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.1000	32.1000	32.1102	Jan 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.3500	31.3723	Jan 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5000	31.5000	31.5419	Jan 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4000	31.4500	31.4533	Jan 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5000	31.5000	31.5204	Jan 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4570	Jan 26, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4583	Jan 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5500	31.5500	31.5874	Jan 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3000	31.3304	Jan 31, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1000	31.1500	31.1570	Feb 01, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9500	30.9605	Feb 02, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.3500	31.3887	Feb 03, 2011	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4000	31.4000	31.4436	Feb 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4893	Feb 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6000	31.6000	31.6096	Feb 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2500	31.2500	31.2902	Feb 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0500	31.0500	31.0823	Feb 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5811	Feb 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4500	30.5000	30.5194	Feb 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5770	Feb 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5626	Feb 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6000	30.6000	30.6487	Feb 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.6500	30.6798	Feb 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1000	30.1500	30.1829	Feb 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0500	30.1000	30.1428	Feb 23, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2000	30.2000	30.2430	Feb 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5500	29.6000	29.6146	Feb 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.9000	29.9500	29.9594	Feb 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4000	30.4500	30.4653	Mar 01, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7207	Mar 02, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7165	Mar 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	31.0000	31.0156	Mar 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7130	Mar 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.6500	30.6976	Mar 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0000	31.0500	31.0528	Mar 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8500	30.8655	Mar 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8309	Mar 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	30.9500	30.9875	Mar 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4000	30.4500	30.4530	Mar 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4000	30.4500	30.4519	Mar 16, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7000	30.7500	30.7578	Mar 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3500	30.3785	Mar 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1000	30.1500	30.1543	Mar 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2500	30.3000	30.3142	Mar 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.6500	30.6883	Mar 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.8000	30.8225	Mar 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.7500	30.7986	Mar 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0500	31.0500	31.0713	Mar 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2500	31.2500	31.2841	Mar 30, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2000	31.2500	31.2551	Mar 31, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4706	Apr 01, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.4000	31.4014	Apr 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4000	31.4000	31.4450	Apr 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5000	31.5000	31.5333	Apr 06, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4000	31.4000	31.4227	Apr 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5000	31.5000	31.5156	Apr 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4706	Apr 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2000	31.2500	31.2542	Apr 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1500	31.2000	31.2017	Apr 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7145	Apr 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8404	Apr 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.7500	30.7941	Apr 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4500	30.5000	30.5161	Apr 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.8500	30.8924	Apr 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.9000	30.9153	Apr 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8500	30.8634	Apr 22, 2011	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7000	30.7500	30.7616	Apr 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.7500	30.7970	Apr 26, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9000	30.9301	Apr 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.9000	30.9011	Apr 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8500	30.8713	Apr 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.4000	30.4500	30.4724	May 02, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3500	30.3500	May 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5000	29.5500	29.5900	May 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0500	30.1000	30.1389	May 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1500	30.1500	30.1987	May 06, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1000	30.1500	30.1803	May 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2500	30.3000	30.3206	May 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3000	30.3465	May 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1500	30.1500	30.1958	May 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3500	30.3584	May 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.9500	30.0000	30.0403	May 16, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0500	30.0781	May 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0000	30.0494	May 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0000	30.0500	30.0685	May 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1500	30.2000	30.2406	May 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3500	30.3623	May 23, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6000	30.6000	30.6346	May 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7000	30.7000	30.7291	May 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9500	30.9529	May 26, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1000	31.1000	31.1344	May 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9500	30.9500	May 30, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9500	30.9500	May 31, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2500	31.3000	31.3067	Jun 01, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.3500	31.3833	Jun 02, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4000	31.4500	31.4554	Jun 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.3500	31.3753	Jun 06, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.3500	31.3767	Jun 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3500	31.4000	31.4071	Jun 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.4500	31.4500	31.4995	Jun 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.6000	31.6000	31.6362	Jun 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3500	31.3516	Jun 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3500	31.3513	Jun 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.2000	31.2000	31.2398	Jun 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1000	31.1000	31.1295	Jun 16, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.0500	31.0500	31.0844	Jun 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5739	Jun 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7000	30.7500	30.7555	Jun 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7165	Jun 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.9000	30.9037	Jun 23, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7145	Jun 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6000	30.6000	30.6447	Jun 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5000	30.5418	Jun 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.8500	30.8750	Jun 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	31.0000	31.0140	Jun 30, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8000	30.8000	30.8400	Jul 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.8500	30.8940	Jul 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	30.9500	30.9754	Jul 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	30.9500	30.9800	Jul 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	30.9500	30.9792	Jul 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.8500	30.8772	Jul 18, 2011	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.8000	30.8120	Jul 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7000	30.7000	30.7468	Jul 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.7500	30.7500	30.7845	Jul 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.6500	30.7000	30.7195	Jul 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5500	30.5500	30.5998	Jul 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.5000	30.5500	30.5597	Jul 26, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.3000	30.3000	30.3467	Jul 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1500	30.2000	30.2334	Jul 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.1000	30.1500	30.1503	Jul 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2500	30.3000	30.3347	Aug 01, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.0500	30.1000	30.1084	Aug 02, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.7000	29.7500	29.7820	Aug 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5500	29.6000	29.6318	Aug 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7000	28.7500	28.7897	Aug 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7000	28.7500	28.7928	Aug 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.0500	28.1500	28.1627	Aug 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7000	28.7396	Aug 10, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5669	Aug 11, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7500	Aug 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6401	Aug 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6023	Aug 16, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5785	Aug 17, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0500	28.0543	Aug 18, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6500	27.7500	27.7808	Aug 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5000	27.5359	Aug 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6000	27.6421	Aug 23, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6500	27.6542	Aug 24, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5000	27.5385	Aug 25, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6500	27.6627	Aug 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6500	27.7500	27.7685	Aug 30, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0428	Sep 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2500	28.3500	28.3884	Sep 06, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6310	Sep 07, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.7000	28.7101	Sep 08, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5679	Sep 09, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4739	Sep 12, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7000	28.8000	28.8337	Sep 13, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4770	Sep 14, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4000	28.5000	28.5049	Sep 15, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4891	Sep 16, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3000	28.3500	28.3982	Sep 19, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4000	28.5000	28.5164	Sep 20, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7500	28.8500	28.8711	Sep 21, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4798	Sep 22, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4000	28.5000	28.5131	Sep 23, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8000	27.9000	27.9406	Sep 26, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4614	Sep 27, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6263	Sep 28, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7730	Sep 29, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0000	29.0462	Sep 30, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7567	Oct 03, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8000	28.9000	28.9068	Oct 04, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6683	Oct 05, 2011	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.7000	28.7021	Oct 06, 2011	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.7000	28.7159	Oct 07, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0109	Oct 10, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0500	29.0632	Oct 11, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.1000	29.1500	29.1971	Oct 12, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8000	28.9000	28.9320	Oct 13, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0130	Oct 14, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0000	29.0373	Oct 17, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8500	28.9500	28.9578	Oct 18, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6108	Oct 19, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7500	28.8500	28.8755	Oct 20, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5000	28.6000	28.6030	Oct 21, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4746	Oct 25, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8500	27.9500	27.9643	Oct 26, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8500	27.8540	Oct 27, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0121	Oct 28, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6818	Oct 31, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6511	Nov 01, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6500	28.7500	28.7715	Nov 02, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.6500	28.6986	Nov 03, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0171	Nov 04, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8000	28.9000	28.9119	Nov 10, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0000	29.0405	Nov 11, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.0000	29.1000	29.1136	Nov 14, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0164	Nov 15, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.7000	28.8000	28.8220	Nov 16, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6603	Nov 17, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	28.9500	28.9876	Nov 18, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.6000	28.7000	28.7296	Nov 21, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5568	Nov 22, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2500	28.3500	28.3877	Nov 23, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3000	28.4000	28.4397	Nov 24, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.3500	28.4500	28.4864	Nov 25, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.0000	28.1000	28.1419	Nov 28, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1000	28.2000	28.2326	Nov 29, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1500	28.3000	28.3000	Nov 30, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.2000	28.3000	28.3093	Dec 01, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.9000	28.0000	28.0377	Dec 02, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6000	27.6437	Dec 07, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.8000	27.9500	27.9545	Dec 08, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7500	27.8500	27.8943	Dec 09, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.6000	27.7000	27.7232	Dec 12, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6500	27.6652	Dec 13, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5500	27.5662	Dec 14, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3000	27.3379	Dec 15, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	27.8500	27.0000	27.0384	Dec 16, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.1000	27.2000	27.2369	Dec 19, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4000	27.5000	27.5412	Dec 20, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.1500	27.3000	27.3273	Dec 21, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3000	27.4500	27.4754	Dec 22, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3500	27.4500	27.4798	Dec 23, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3000	27.3487	Dec 26, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2500	27.4000	27.4150	Dec 27, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3000	27.4500	27.4733	Dec 28, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6500	27.6600	Dec 29, 2011	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5000	27.6500	27.6534	Dec 30, 2011	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3500	27.4500	27.4981	Jan 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7000	27.8000	27.8196	Jan 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5500	27.6500	27.6879	Jan 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.5500	27.5893	Jan 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.6000	27.6164	Jan 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.4500	27.5500	27.5743	Jan 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.2000	27.3500	27.3568	Jan 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3000	27.4500	27.4674	Jan 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.3000	27.4500	27.4628	Jan 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.5500	27.7000	27.7136	Jan 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	28.7500	27.8500	27.8988	Jan 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.1000	28.2000	28.2240	Jan 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.4500	28.5500	28.5619	Jan 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.5500	28.6500	28.6672	Jan 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9000	29.0000	29.0147	Jan 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5000	29.5500	29.5888	Jan 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6948	Jan 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.6000	29.6500	29.6867	Jan 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4000	29.4500	29.4882	Jan 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.5000	29.5500	29.5674	Jan 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.0000	29.1000	29.1140	Jan 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.8000	28.8500	28.8877	Jan 31, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	29.9500	29.0500	29.0612	Feb 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.4500	29.5000	29.5318	Feb 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	30.9000	29.9500	29.9899	Feb 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.2000	30.2500	30.2779	Feb 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9000	30.9500	30.9639	Feb 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.9500	30.9500	30.9830	Feb 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1500	31.1500	31.1701	Feb 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.3000	31.3500	31.3531	Feb 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1000	31.1000	31.1254	Feb 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	31.8500	30.9000	30.9042	Feb 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.1500	31.1500	31.1729	Feb 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.5500	31.5500	31.5927	Feb 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	32.9000	31.9000	31.9303	Feb 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.4000	32.4000	32.4131	Feb 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.8000	32.7500	32.7778	Feb 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.9000	32.8500	32.8874	Feb 22, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	33.8000	32.7500	32.7974	Feb 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.4000	33.3500	33.3758	Feb 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.2500	33.2000	33.2430	Feb 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.0000	32.9500	32.9654	Feb 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.1000	33.0500	33.0924	Feb 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.2500	33.2500	33.2511	Mar 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	34.8500	33.8000	33.8295	Mar 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	35.5500	34.5000	34.5138	Mar 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.0000	34.9000	34.9248	Mar 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.2500	35.1000	35.1465	Mar 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	36.3500	35.2500	35.2648	Mar 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.0000	35.9000	35.9021	Mar 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3500	36.2000	36.2222	Mar 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0500	36.8500	36.8971	Mar 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.1500	37.0000	37.0125	Mar 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3500	37.2000	37.2023	Mar 15, 2012	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.2500	37.1000	37.1083	Mar 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.7000	36.5500	36.5565	Mar 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.6500	37.4500	37.4933	Mar 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.8000	37.6000	37.6378	Mar 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.6000	37.4000	37.4279	Mar 22, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9000	37.7500	37.7619	Mar 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.7500	37.5500	37.5874	Mar 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.1000	37.9000	37.9400	Mar 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.8000	37.6000	37.6367	Mar 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.5500	38.3500	38.3747	Mar 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.4500	38.2500	38.2682	Apr 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.4000	38.2000	38.2352	Apr 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.6000	38.4000	38.4007	Apr 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.0500	38.8500	38.8591	Apr 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.5000	39.2500	39.2905	Apr 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.8500	39.6000	39.6337	Apr 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.6000	39.3500	39.3896	Apr 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.7000	39.4500	39.4855	Apr 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.3000	39.1000	39.1181	Apr 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.3500	39.1500	39.1691	Apr 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.7000	39.4500	39.4697	Apr 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.8500	39.6000	39.6274	Apr 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9000	39.7000	39.7079	Apr 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9000	39.6500	39.6632	Apr 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.2000	39.9500	39.9945	Apr 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.0000	40.7500	40.7588	Apr 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2500	40.9500	40.9964	Apr 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8500	40.5500	40.5957	Apr 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.3500	40.1000	40.1422	Apr 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5000	40.2500	40.2736	Apr 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.2000	40.9500	40.9582	Apr 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7703	May 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.6000	42.3000	42.3201	May 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.6500	42.6921	May 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2500	42.9000	42.9191	May 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3500	43.0000	43.0146	May 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7500	43.4000	43.4234	May 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2000	42.9000	42.9020	May 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8000	42.5000	42.5199	May 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.5000	43.1500	43.1800	May 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8500	43.4500	43.4957	May 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.3000	43.0000	43.0090	May 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.1000	42.7500	42.7788	May 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3000	41.9500	41.9926	May 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4285	May 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2500	42.2758	May 22, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9500	42.6500	42.6585	May 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9000	42.6000	42.6076	May 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.1500	42.8000	42.8420	May 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2000	42.9000	42.9016	May 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2500	42.9000	42.9417	May 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5000	42.2000	42.2150	May 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.6000	42.3000	42.3044	May 31, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8000	42.4500	42.4915	Jun 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.8500	42.5500	42.5559	Jun 04, 2012	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9500	42.6500	42.6551	Jun 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.2000	42.8500	42.8912	Jun 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.9000	42.6000	42.6097	Jun 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.7500	42.4500	42.4660	Jun 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2000	42.2432	Jun 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.1000	41.8000	41.8177	Jun 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.8500	41.5500	41.5776	Jun 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2000	42.2374	Jun 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2500	42.2717	Jun 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5500	42.2500	42.2500	Jun 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.8500	41.8997	Jun 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2500	41.9500	41.9738	Jun 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3500	42.0500	42.0659	Jun 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.0000	42.6500	42.6927	Jun 22, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5000	42.2000	42.2152	Jun 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.2000	41.9000	41.9300	Jun 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5000	42.1500	42.1892	Jun 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.3000	41.9500	41.9972	Jun 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.0500	41.7500	41.7755	Jun 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	41.7713	Jun 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.3000	36.2000	36.2000	Jul 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	37.6500	36.5000	36.5345	Jul 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0000	36.8500	36.8795	Jul 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.0500	36.9000	36.9333	Jul 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.1500	37.0000	37.0192	Jul 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.3500	37.2000	37.2223	Jul 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.6500	37.4500	37.4789	Jul 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.1500	37.9500	37.9810	Jul 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.6500	37.5000	37.5210	Jul 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.2500	37.2984	Jul 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.4500	37.3000	37.3264	Jul 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.6000	37.4000	37.4494	Jul 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.8000	37.6500	37.6524	Jul 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.7000	37.5000	37.5495	Jul 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.0500	37.9000	37.9114	Jul 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.9500	37.7500	37.7860	Jul 31, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.0500	37.8500	37.8923	Aug 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.0000	37.8500	37.8521	Aug 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.8000	37.6500	37.6567	Aug 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	38.8500	37.6500	37.6866	Aug 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.0000	37.8000	37.8473	Aug 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.4000	38.2000	38.2042	Aug 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.4000	38.2000	38.2090	Aug 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	39.7500	38.5500	38.5551	Aug 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.0000	38.8000	38.8326	Aug 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.0500	38.8500	38.8595	Aug 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.0500	38.8500	38.8757	Aug 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.2000	39.0000	39.0172	Aug 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.3500	39.1500	39.1506	Aug 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.6000	39.3500	39.3903	Aug 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.0000	39.7500	39.7621	Aug 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.7500	39.5000	39.5489	Aug 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.0000	39.7500	39.7856	Aug 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.0500	39.8000	39.8363	Aug 31, 2012	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2231	Sep 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.1000	39.8500	39.8843	Sep 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9500	39.7000	39.7215	Sep 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9000	39.6500	39.6834	Sep 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2145	Sep 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4000	40.1500	40.1669	Sep 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6500	40.3500	40.3907	Sep 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3801	Sep 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4000	40.1500	40.1769	Sep 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3000	40.3414	Sep 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3863	Sep 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.0000	40.7000	40.7398	Sep 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.1500	40.9000	40.9190	Sep 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.9500	40.7000	40.7095	Sep 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3621	Sep 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.3500	40.1000	40.1238	Sep 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2086	Sep 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.3000	40.0500	40.0896	Sep 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2086	Sep 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.2500	40.2943	Oct 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.3000	40.3174	Oct 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3793	Oct 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8500	40.6000	40.6130	Oct 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8500	40.5500	40.5958	Oct 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2004	Oct 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6500	40.4000	40.4138	Oct 09, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.1500	40.1965	Oct 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3815	Oct 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5000	40.2000	40.2447	Oct 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5000	40.2500	40.2838	Oct 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9000	39.6500	39.6893	Oct 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.6000	39.3500	39.3943	Oct 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.6500	39.4000	39.4444	Oct 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.7000	39.5000	39.5012	Oct 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	40.9000	39.6500	39.6874	Oct 22, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.3000	40.0500	40.0694	Oct 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.8000	40.5000	40.5374	Oct 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.4500	40.2000	40.2373	Oct 25, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6000	40.3500	40.3767	Oct 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.3000	40.3377	Oct 31, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.3000	40.3014	Nov 01, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.5500	40.3000	40.3373	Nov 02, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.6500	40.4000	40.4007	Nov 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	41.7000	40.4500	40.4854	Nov 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.4000	41.1500	41.1557	Nov 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.4500	41.2000	41.2113	Nov 08, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.4000	41.1000	41.1318	Nov 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.3500	41.1000	41.1064	Nov 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.4000	41.1000	41.1497	Nov 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	42.7000	41.4000	41.4412	Nov 15, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	43.5000	42.1500	42.1981	Nov 16, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.4000	43.0500	43.0587	Nov 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.6500	43.3000	43.3128	Nov 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.8500	43.5000	43.5121	Nov 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1000	43.7500	43.7670	Nov 22, 2012	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.1500	43.7500	43.7942	Nov 23, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.5500	44.1500	44.1770	Nov 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7000	44.3000	44.3413	Nov 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9000	44.5000	44.5200	Nov 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.9500	44.5500	44.5958	Nov 29, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.2500	44.8500	44.8898	Nov 30, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.6500	45.2500	45.2622	Dec 03, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.0500	45.6500	45.6613	Dec 04, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.6000	46.1500	46.1964	Dec 05, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.2000	46.7500	46.7874	Dec 06, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9000	46.4500	46.4654	Dec 07, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.5000	46.1000	46.1126	Dec 10, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4000	46.0000	46.0077	Dec 11, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.5000	46.0500	46.0975	Dec 12, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.6000	46.1500	46.1741	Dec 13, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9500	45.9669	Dec 14, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4865	Dec 17, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.5000	45.5145	Dec 18, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.4500	45.4886	Dec 19, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9500	45.9525	Dec 20, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8000	46.3500	46.3937	Dec 21, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.9000	46.4500	46.4830	Dec 24, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8500	46.4000	46.4482	Dec 26, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4500	46.0500	46.0543	Dec 27, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.5000	46.1000	46.1133	Dec 28, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3000	45.8500	45.8891	Dec 31, 2012	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.5000	45.5215	Jan 01, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7000	44.3000	44.3311	Jan 02, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7500	44.4000	44.4069	Jan 03, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0000	44.6000	44.6282	Jan 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.2000	43.8500	43.8645	Jan 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.8000	44.4000	44.4457	Jan 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0000	44.6500	44.6548	Jan 09, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7500	44.3500	44.3949	Jan 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.7000	44.3500	44.3506	Jan 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.4000	45.0000	45.0073	Jan 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	44.7000	43.3500	43.3839	Jan 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	45.2500	43.8500	43.8863	Jan 16, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.0000	44.6000	44.6382	Jan 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.1000	45.6500	45.6860	Jan 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	46.9000	45.5000	45.5163	Jan 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.4000	46.0000	46.0070	Jan 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.6000	46.2000	46.2070	Jan 23, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.5000	46.1000	46.1025	Jan 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.3500	45.9500	45.9561	Jan 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1000	46.6500	46.6772	Jan 29, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3000	46.8500	46.8891	Jan 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.1000	46.6500	46.6848	Jan 31, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8500	46.4000	46.4444	Feb 01, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3000	46.8500	46.8830	Feb 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.2000	47.7000	47.7252	Feb 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.7000	47.2500	47.2630	Feb 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.4000	47.9000	47.9285	Feb 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.8000	47.3500	47.3512	Feb 11, 2013	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.7000	47.2500	47.2708	Feb 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.0000	47.5000	47.5353	Feb 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.1500	47.6500	47.6821	Feb 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.0500	47.5500	47.5884	Feb 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.8500	47.4000	47.4067	Feb 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.7000	47.2500	47.2646	Feb 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.6000	47.1500	47.1694	Feb 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.9000	47.4500	47.4565	Feb 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.2500	47.7500	47.7809	Feb 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.6000	48.1000	48.1370	Feb 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.9500	47.5000	47.5094	Feb 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.5000	48.0000	48.0423	Feb 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.3000	47.8000	47.8422	Feb 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0076	Mar 01, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.7000	47.2500	47.2674	Mar 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.5500	47.1000	47.1114	Mar 05, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3000	46.8500	46.8914	Mar 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.6000	47.1000	47.1402	Mar 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.8000	47.3500	47.3736	Mar 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.6500	46.2000	46.2201	Mar 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.8000	47.3500	47.3761	Mar 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.3000	46.8500	46.8539	Mar 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.8500	47.3500	47.3959	Mar 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.4500	47.0000	47.0019	Mar 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	47.8000	46.3500	46.3871	Mar 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	48.6000	47.1500	47.1594	Mar 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.4000	47.9000	47.9208	Mar 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9500	48.4500	48.4766	Mar 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9000	48.4000	48.4026	Mar 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.2000	48.7000	48.7378	Mar 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9000	48.4000	48.4049	Mar 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7000	48.2000	48.2323	Mar 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.8000	48.3000	48.3089	Mar 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.6500	49.1500	49.1570	Mar 29, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.2000	49.6500	49.6629	Apr 01, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.3500	49.8000	49.8253	Apr 02, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.7500	50.2000	50.2054	Apr 03, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.4000	50.8000	50.8352	Apr 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.0500	50.5000	50.5156	Apr 05, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.1000	50.5500	50.5715	Apr 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.7000	51.1000	51.1453	Apr 09, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.6000	51.0500	51.0614	Apr 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.5000	50.9000	50.9393	Apr 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.9500	51.3500	51.3690	Apr 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.7000	50.1000	50.1467	Apr 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.4500	49.9000	49.9135	Apr 16, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1500	49.6000	49.6129	Apr 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.7500	50.2000	50.2379	Apr 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.8500	50.3000	50.3258	Apr 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.4500	50.9000	50.9045	Apr 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9000	52.3000	52.3283	Apr 23, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.7000	53.0500	53.0642	Apr 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.1500	54.4500	54.4874	Apr 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.4000	55.7000	55.7059	Apr 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7000	56.0000	56.0019	Apr 29, 2013	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5000	55.7500	55.7990	Apr 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.4000	55.6500	55.6813	May 02, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.3500	55.6500	55.6645	May 03, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1500	55.4500	55.4599	May 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.9000	55.2000	55.2256	May 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.6500	54.9500	54.9567	May 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1000	55.4000	55.4049	May 09, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.6000	55.8500	55.8868	May 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.1500	56.4000	56.4232	May 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6654	May 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4500	56.7000	56.7175	May 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6628	May 16, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2000	57.4500	57.4591	May 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.2000	58.4000	58.4133	May 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3500	59.5500	59.5606	May 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.7000	60.8000	60.8276	May 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.6000	60.7500	60.7544	May 23, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.5000	60.6000	60.6330	May 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.5000	59.6500	59.6700	May 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.7500	60.9000	60.9014	May 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.4000	61.4072	May 29, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.9000	62.0000	62.0278	May 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.5000	62.6000	62.6104	May 31, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.4500	62.5500	62.5671	Jun 03, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8000	62.8500	62.8837	Jun 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.3000	62.3500	62.3841	Jun 05, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.4500	62.5000	62.5472	Jun 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.3500	62.4500	62.4717	Jun 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.1000	62.2000	62.2178	Jun 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.0500	62.1500	62.1807	Jun 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.3500	62.4500	62.4526	Jun 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.0000	64.0000	64.0292	Jun 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2000	64.2500	64.2643	Jun 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8000	63.8500	63.8767	Jun 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.7500	62.8500	62.8624	Jun 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6000	63.6500	63.6836	Jun 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6000	63.6500	63.6892	Jun 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.0000	62.1000	62.1089	Jun 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3500	59.5500	59.5589	Jun 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0500	60.2000	60.2407	Jun 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.2000	60.3000	60.3447	Jun 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1500	60.3000	60.3013	Jun 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.8500	60.9500	60.9783	Jun 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	60.9681	Jun 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.8500	52.2500	52.2548	Jul 09, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.6000	52.0000	52.0124	Jul 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.0500	51.4500	51.4961	Jul 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.7000	52.1000	52.1111	Jul 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.6000	52.0000	52.0287	Jul 15, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.8500	52.2500	52.2545	Jul 16, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.8500	51.2500	51.2807	Jul 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.2500	51.6500	51.6644	Jul 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2500	52.6500	52.6659	Jul 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.8000	53.1500	53.1587	Jul 22, 2013	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.7000	54.0000	54.0425	Jul 23, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9500	54.2500	54.2821	Jul 24, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.6500	54.0000	54.0162	Jul 25, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.7000	54.0500	54.0629	Jul 26, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.4000	53.7500	53.7742	Jul 29, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.4000	53.7000	53.7384	Jul 30, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.8500	54.2000	54.2128	Jul 31, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.6500	54.0000	54.0195	Aug 01, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5500	52.9000	52.9269	Aug 05, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5000	52.8500	52.8981	Aug 06, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.1000	54.4000	54.4190	Aug 07, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.9000	55.2000	55.2245	Aug 12, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1500	55.4000	55.4421	Aug 13, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.4500	54.7500	54.7966	Aug 15, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.2500	54.5500	54.5885	Aug 16, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.7500	54.1000	54.1115	Aug 19, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.8000	54.1000	54.1335	Aug 20, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.8500	53.2000	53.2299	Aug 21, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.3500	52.7500	52.7590	Aug 22, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2500	52.6500	52.6658	Aug 23, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.9000	53.2500	53.2760	Aug 26, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.4000	51.8000	51.8043	Aug 27, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.6000	51.0000	51.0317	Aug 28, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.5500	50.0000	50.0258	Aug 29, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.2000	49.6500	49.6930	Aug 30, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.1000	48.6000	48.6318	Sep 02, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.3000	48.7500	48.7897	Sep 03, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.4500	48.9000	48.9495	Sep 04, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.9000	50.3000	50.3425	Sep 05, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.5500	50.9500	50.9949	Sep 06, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.6500	51.1000	51.1135	Sep 09, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.5500	51.9000	51.9486	Sep 10, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.1000	52.5000	52.5037	Sep 11, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9500	52.3500	52.3721	Sep 12, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9500	52.3500	52.3688	Sep 13, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.3000	52.6500	52.6878	Sep 16, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9000	52.3000	52.3257	Sep 17, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.6500	52.0000	52.0437	Sep 18, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.8500	53.2000	53.2292	Sep 19, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.1000	53.4500	53.4708	Sep 20, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.1500	53.5000	53.5238	Sep 23, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5000	52.8500	52.8784	Sep 24, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.4500	52.8000	52.8435	Sep 25, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9000	52.2500	52.2826	Sep 26, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.9500	51.3500	51.3849	Sep 27, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1000	49.6000	49.6115	Sep 30, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.7500	50.2000	50.2028	Oct 01, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.9500	50.4000	50.4045	Oct 02, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.9500	50.4000	50.4307	Oct 03, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.6500	50.1000	50.1412	Oct 04, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.4000	49.9000	49.9021	Oct 07, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.6500	50.1000	50.1193	Oct 08, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.6500	49.1000	49.1357	Oct 09, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.5000	49.0000	49.0016	Oct 10, 2013	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.0000	49.4500	49.4947	Oct 11, 2013	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.7000	49.2000	49.2146	Oct 14, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1500	49.6000	49.6424	Oct 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.8500	50.3000	50.3128	Oct 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.8500	50.3000	50.3035	Oct 23, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.6500	50.1000	50.1423	Oct 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.4000	49.8500	49.8629	Oct 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.2000	49.6500	49.6994	Oct 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1000	49.6000	49.6056	Oct 29, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.8000	49.2500	49.2723	Oct 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.0000	49.4500	49.4888	Oct 31, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.1500	49.6000	49.6308	Nov 01, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.1500	48.6000	48.6455	Nov 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.9000	49.3500	49.3821	Nov 05, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.9000	50.3500	50.3683	Nov 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.0000	50.4000	50.4492	Nov 07, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.4000	50.8000	50.8335	Nov 08, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.5500	50.9500	50.9904	Nov 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.0500	50.5000	50.5335	Nov 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.1500	50.6000	50.6136	Nov 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.8000	51.2000	51.2339	Nov 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.2500	51.6500	51.6913	Nov 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.7000	52.1000	52.1274	Nov 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.7000	52.0500	52.0898	Nov 21, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.8500	52.2000	52.2463	Nov 22, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.0500	52.4500	52.4694	Nov 25, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9500	52.3000	52.3396	Nov 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.5500	51.9500	51.9885	Nov 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2500	52.6000	52.6216	Nov 28, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2500	52.6000	52.6434	Nov 29, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.6500	53.0000	53.0453	Dec 02, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.2500	53.5500	53.5957	Dec 03, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.1000	53.4500	53.4586	Dec 04, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.7500	54.1000	54.1195	Dec 05, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.2000	54.5000	54.5220	Dec 06, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.0000	54.3000	54.3358	Dec 09, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9000	54.2500	54.2641	Dec 10, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.4000	54.7500	54.7551	Dec 11, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.8000	55.1000	55.1180	Dec 12, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.3500	55.6500	55.6684	Dec 13, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.6000	55.9000	55.9059	Dec 16, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.1500	56.4000	56.4425	Dec 17, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8000	57.0500	57.0567	Dec 18, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.6500	56.9000	56.9319	Dec 19, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.3000	57.5500	57.5629	Dec 20, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2500	57.5000	57.5122	Dec 23, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2000	57.4000	57.4389	Dec 24, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2500	57.5000	57.5164	Dec 26, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2500	57.4500	57.4918	Dec 27, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.4000	57.6500	57.6580	Dec 30, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.5000	57.7000	57.7436	Dec 31, 2013	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.4500	58.6500	58.6543	Jan 01, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.8000	58.9500	58.9941	Jan 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4500	59.6000	59.6282	Jan 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.6500	59.8000	59.8154	Jan 06, 2014	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3000	59.5000	59.5015	Jan 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.8000	59.9500	59.9856	Jan 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.9000	60.0500	60.0710	Jan 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.2000	60.3500	60.3712	Jan 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.6000	60.7000	60.7424	Jan 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.3500	61.4500	61.4789	Jan 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.3500	61.3654	Jan 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.7500	61.8500	61.8639	Jan 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.4500	62.5000	62.5456	Jan 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.0500	63.1000	63.1488	Jan 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8500	63.8500	63.8914	Jan 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.0500	64.0500	64.0994	Jan 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.9500	63.9500	63.9876	Jan 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.4000	63.4500	63.4662	Jan 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.7500	63.8000	63.8134	Jan 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8500	63.9000	63.9017	Jan 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.1000	64.1000	64.1278	Jan 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.6500	64.7000	64.7052	Jan 31, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7000	64.7500	64.7535	Feb 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2500	64.2500	64.2891	Feb 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7500	64.7500	64.7670	Feb 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.6000	64.6500	64.6570	Feb 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.0500	63.1500	63.1503	Feb 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.1000	63.1500	63.1917	Feb 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.6500	64.6500	64.6874	Feb 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7000	64.7000	64.7288	Feb 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8000	63.8500	63.8617	Feb 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.6000	62.6500	62.6835	Feb 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.3500	62.4000	62.4484	Feb 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.2500	62.3500	62.3779	Feb 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.1500	62.2500	62.2633	Feb 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.9500	63.0000	63.0326	Feb 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.1000	64.1500	64.1687	Feb 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.7000	63.7500	63.7628	Feb 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6500	63.7000	63.7314	Feb 26, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.7500	63.7500	63.7965	Feb 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2500	64.2500	64.2920	Feb 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7000	64.7500	64.7542	Mar 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.8500	64.8500	64.8903	Mar 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.4000	65.4000	65.4052	Mar 05, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.0500	66.0000	66.0367	Mar 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.9000	66.8500	66.8692	Mar 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.9500	67.9000	67.9011	Mar 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.8500	68.7500	68.7694	Mar 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4413	Mar 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0000	67.9000	67.9191	Mar 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.4000	67.3500	67.3547	Mar 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8500	66.8000	66.8351	Mar 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.4000	67.3500	67.3553	Mar 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0500	67.9500	67.9855	Mar 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.9000	67.8000	67.8313	Mar 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.4500	67.3500	67.3990	Mar 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4500	66.4500	66.4506	Mar 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8000	66.7500	66.7614	Mar 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.9000	66.8000	66.8452	Mar 26, 2014	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7000	67.6000	67.6384	Mar 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.2000	67.1500	67.1690	Mar 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.2000	67.1000	67.1495	Mar 31, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7000	67.6000	67.6391	Apr 01, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.4500	68.3500	68.3737	Apr 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9806	Apr 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6000	69.4500	69.4757	Apr 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9564	Apr 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5734	Apr 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.6500	70.5000	70.5155	Apr 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2000	71.0000	71.0334	Apr 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0500	70.9000	70.9169	Apr 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0000	70.8000	70.8426	Apr 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2000	71.0500	71.0615	Apr 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.7000	72.4500	72.4935	Apr 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.2500	72.0000	72.0478	Apr 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.8500	71.6500	71.6623	Apr 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.5500	71.4000	71.4067	Apr 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.0500	71.8500	71.8844	Apr 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.9500	70.7500	70.7780	Apr 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0000	70.8000	70.8271	Apr 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5000	70.3000	70.3478	Apr 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4500	69.3500	69.3503	Apr 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.3000	68.2000	68.2498	Apr 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.6000	69.6077	Apr 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.2000	70.0500	70.0734	May 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4500	70.3000	70.3004	May 05, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6500	69.5500	69.5577	May 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9825	May 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2725	May 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.3000	70.1500	70.1860	May 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.1500	69.0500	69.0627	May 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.3000	68.2000	68.2142	May 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.4000	68.3000	68.3436	May 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.5500	69.4000	69.4304	May 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4500	69.3000	69.3493	May 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0000	69.8500	69.8868	May 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8000	69.6500	69.6899	May 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5893	May 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.9500	69.8000	69.8148	May 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8500	69.7000	69.7141	May 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5710	May 26, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.5500	69.4500	69.4562	May 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5974	May 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2000	71.0500	71.0545	May 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.6000	71.4000	71.4414	May 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.3000	71.1000	71.1408	Jun 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.7500	70.5500	70.5887	Jun 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.2500	70.1000	70.1407	Jun 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2838	Jun 05, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4500	70.3000	70.3120	Jun 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4500	70.3000	70.3352	Jun 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2500	71.1000	71.1047	Jun 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.7000	72.5000	72.5032	Jun 11, 2014	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.3500	72.1000	72.1383	Jun 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.0500	71.8500	71.8809	Jun 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.4000	71.2000	71.2279	Jun 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0000	69.9000	69.9026	Jun 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5918	Jun 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0000	67.9000	67.9247	Jun 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.7000	68.6000	68.6378	Jun 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.3500	69.2500	69.2700	Jun 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.5500	69.4500	69.4637	Jun 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4359	Jun 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.5000	54.8000	54.8195	Jun 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.6000	54.9000	54.9428	Jun 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.4500	54.7500	54.7653	Jul 01, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.8000	55.1000	55.1437	Jul 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1500	55.4000	55.4471	Jul 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1000	55.4000	55.4053	Jul 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.3500	54.6500	54.6897	Jul 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.1500	54.4500	54.4969	Jul 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.0000	54.3000	54.3343	Jul 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.6500	53.9500	53.9937	Jul 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.6000	53.9500	53.9533	Jul 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.2000	54.5000	54.5294	Jul 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.1500	54.4500	54.4732	Jul 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9500	54.2500	54.2897	Jul 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.6000	54.9000	54.9282	Jul 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.6500	55.0000	55.0000	Jul 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.8000	55.1000	55.1410	Jul 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.5000	54.8000	54.8205	Jul 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.5000	54.8000	54.8125	Jul 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.4000	54.7000	54.7344	Jul 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.8500	54.1500	54.1954	Jul 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.0000	52.4000	52.4062	Aug 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.0500	52.4500	52.4538	Aug 05, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.8000	51.2500	51.2601	Aug 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.5500	51.9000	51.9486	Aug 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.5000	51.9000	51.9253	Aug 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.9500	48.4500	48.4736	Aug 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.2500	48.7000	48.7461	Aug 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.8000	49.2500	49.2757	Aug 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.6000	50.0500	50.0751	Aug 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.9000	50.3500	50.3756	Aug 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.4500	49.9000	49.9351	Aug 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.4500	49.9000	49.9411	Aug 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.8000	50.2500	50.2838	Aug 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.0500	50.5000	50.5236	Aug 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.2500	49.7000	49.7201	Aug 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	50.3500	48.8500	48.8729	Aug 26, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.7000	48.2000	48.2368	Aug 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	49.6500	48.1500	48.1927	Aug 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.0500	49.5000	49.5159	Aug 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	51.0500	49.5000	49.5179	Sep 01, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.6000	51.0000	51.0445	Sep 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.5000	51.9000	51.9416	Sep 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.8500	52.2500	52.2753	Sep 04, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.0500	52.4500	52.4653	Sep 05, 2014	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.2000	52.5500	52.5763	Sep 08, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.4500	52.8500	52.8508	Sep 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.5500	52.9000	52.9249	Sep 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.8000	53.1500	53.1950	Sep 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.6000	53.9000	53.9384	Sep 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9500	54.2500	54.2857	Sep 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.1000	54.4000	54.4234	Sep 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.0000	54.3000	54.3331	Sep 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.7000	55.0000	55.0324	Sep 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5500	55.8500	55.8723	Sep 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.2500	55.5500	55.5532	Sep 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0500	56.3000	56.3129	Sep 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.1500	56.4500	56.4534	Sep 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.2000	56.5000	56.5040	Sep 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.3000	56.5500	56.5948	Sep 26, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1000	55.4000	55.4173	Sep 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.4000	55.6500	55.6886	Sep 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5000	55.7500	55.7840	Oct 01, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5000	55.8000	55.8195	Oct 02, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7500	56.0000	56.0477	Oct 03, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.4000	55.6500	55.6964	Oct 09, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6814	Oct 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8000	57.0500	57.0771	Oct 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.6000	57.8000	57.8290	Oct 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.7500	57.9500	57.9806	Oct 15, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.2000	58.4000	58.4105	Oct 16, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.5500	57.7500	57.7963	Oct 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6771	Oct 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.6000	56.8000	56.8461	Oct 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.1500	57.3500	57.3893	Oct 22, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8500	57.1000	57.1055	Oct 23, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.6500	56.9000	56.9237	Oct 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8500	57.0500	57.0991	Oct 27, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.2000	56.5000	56.5002	Oct 28, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.9000	56.1500	56.1708	Oct 29, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0000	56.3000	56.3043	Oct 30, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6947	Oct 31, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.8000	58.0000	58.0111	Nov 05, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.8000	58.0000	58.0119	Nov 06, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.9500	59.1000	59.1341	Nov 07, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4500	59.6500	59.6596	Nov 10, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.2500	59.4000	59.4368	Nov 11, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.6000	59.8000	59.8035	Nov 12, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4500	59.6500	59.6534	Nov 13, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7000	59.8500	59.8633	Nov 14, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.6500	59.8000	59.8104	Nov 17, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4000	59.5500	59.5995	Nov 18, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.1500	58.3500	58.3675	Nov 19, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.9000	58.1000	58.1226	Nov 20, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.9500	59.1500	59.1741	Nov 21, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.1000	59.2500	59.2719	Nov 24, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.8000	59.0000	59.0263	Nov 25, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3000	59.5000	59.5050	Nov 26, 2014	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1000	60.2000	60.2438	Nov 27, 2014	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.9000	61.0500	61.0636	Nov 28, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.3000	61.4000	61.4094	Dec 01, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8500	62.9000	62.9233	Dec 02, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.5000	64.5000	64.5360	Dec 03, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.7500	65.7500	65.7584	Dec 04, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3754	Dec 05, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.7500	66.7000	66.7172	Dec 08, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3124	Dec 09, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6500	65.6500	65.6561	Dec 10, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6000	65.6000	65.6192	Dec 11, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.5500	65.5000	65.5481	Dec 12, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.5000	66.4500	66.4811	Dec 15, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.2500	65.2500	65.2671	Dec 16, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.0500	65.0500	65.0741	Dec 17, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.2000	65.2000	65.2185	Dec 18, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.5500	65.5500	65.5633	Dec 19, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.7500	65.7000	65.7311	Dec 22, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3390	Dec 23, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3891	Dec 24, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.2000	66.2000	66.2054	Dec 26, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6000	65.6000	65.6213	Dec 29, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6500	65.6000	65.6351	Dec 30, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.7000	65.6500	65.6837	Dec 31, 2014	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3683	Jan 01, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.7000	66.6500	66.6856	Jan 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.2500	67.1500	67.1927	Jan 05, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.0500	67.0000	67.0052	Jan 06, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.3000	67.2000	67.2429	Jan 07, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0500	67.9500	67.9927	Jan 08, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.4000	68.3000	68.3181	Jan 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.7000	68.5500	68.5931	Jan 12, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4500	69.3000	69.3374	Jan 13, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1500	70.0000	70.0443	Jan 14, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0000	70.8500	70.8735	Jan 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.1000	70.9000	70.9452	Jan 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2500	71.0500	71.0950	Jan 19, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0000	70.8000	70.8353	Jan 20, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.3000	70.1000	70.1480	Jan 21, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.9500	68.8500	68.8518	Jan 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6500	69.5000	69.5339	Jan 23, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5000	70.3500	70.3584	Jan 26, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1500	70.0000	70.0191	Jan 27, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8000	69.6500	69.6894	Jan 28, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0500	69.9000	69.9334	Jan 29, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0000	69.8500	69.8798	Jan 30, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1500	70.0000	70.0279	Feb 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8500	69.7000	69.7123	Feb 03, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.1500	69.0500	69.0543	Feb 04, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.6000	68.5000	68.5116	Feb 06, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.3500	68.2500	68.2664	Feb 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.9000	67.8000	67.8296	Feb 10, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.5500	67.5000	67.5042	Feb 11, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.9000	66.8500	66.8921	Feb 12, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.5000	67.4500	67.4631	Feb 13, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.1000	67.0500	67.0795	Feb 16, 2015	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.6500	66.6000	66.6415	Feb 17, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3738	Feb 18, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.3500	67.2500	67.2912	Feb 19, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.9500	66.9000	66.9123	Feb 20, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3937	Feb 23, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6500	65.6500	65.6507	Feb 24, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.0500	65.0500	65.0751	Feb 25, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.0000	65.0000	65.0126	Feb 26, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.5000	64.5000	64.5378	Feb 27, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8500	62.9000	62.9499	Mar 02, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8000	62.9000	62.9013	Mar 03, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.3500	63.3500	63.3993	Mar 04, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.0500	64.1000	64.1166	Mar 05, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6500	63.7000	63.7179	Mar 06, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.5500	63.6000	63.6276	Mar 09, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8500	62.9000	62.9141	Mar 10, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.3000	62.4000	62.4140	Mar 11, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.1000	62.2000	62.2015	Mar 12, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.4000	63.4000	63.4486	Mar 13, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8000	62.8500	62.8814	Mar 16, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.2000	62.3000	62.3215	Mar 17, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7000	59.8500	59.8972	Mar 18, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7000	59.8500	59.8934	Mar 19, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.9000	61.0500	61.0534	Mar 20, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7000	59.8500	59.8950	Mar 24, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.0500	59.2500	59.2551	Mar 25, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.7000	57.9500	57.9506	Mar 26, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8500	57.1000	57.1299	Mar 27, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9000	54.2500	54.2608	Mar 30, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2000	57.4500	57.4705	Mar 31, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.9000	57.1500	57.1810	Apr 01, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.3000	58.4500	58.4986	Apr 02, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.8000	59.9500	59.9995	Apr 03, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.0500	61.1500	61.1884	Apr 06, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.4500	60.6000	60.6018	Apr 07, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.8000	60.9000	60.9337	Apr 08, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.3000	61.4000	61.4238	Apr 09, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.8000	61.9000	61.9068	Apr 10, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.1500	62.2500	62.2816	Apr 13, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.6000	61.7000	61.7004	Apr 14, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.9000	62.0000	62.0157	Apr 15, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8000	63.8500	63.8668	Apr 16, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2000	64.2500	64.2704	Apr 17, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.4000	63.4500	63.4818	Apr 20, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.5500	62.6500	62.6534	Apr 21, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.7000	63.7000	63.7381	Apr 22, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8000	62.8500	62.8771	Apr 23, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.4000	63.4500	63.4617	Apr 24, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.0500	63.1000	63.1490	Apr 27, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.5000	62.6000	62.6062	Apr 28, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.0500	62.1500	62.1795	Apr 29, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.6500	61.7000	61.7499	Apr 30, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.1000	61.2000	61.2457	May 04, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.1000	61.2000	61.2181	May 05, 2015	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.4000	61.5500	61.5525	May 06, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.1000	61.2000	61.2455	May 07, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.4000	61.5000	61.5349	May 08, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.9500	59.1000	59.1437	May 11, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7500	59.9000	59.9253	May 12, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.6500	59.8000	59.8062	May 13, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.4500	60.6000	60.6269	May 14, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.4000	60.5500	60.5514	May 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7500	59.9000	59.9330	May 18, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0500	60.1500	60.1991	May 19, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.9000	60.0500	60.0880	May 20, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.9000	60.0500	60.0504	May 21, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4000	59.5500	59.5640	May 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7500	59.9000	59.9391	May 25, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.5000	59.7000	59.7009	May 26, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1500	60.3000	60.3124	May 27, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.9000	61.0000	61.0385	May 28, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.5500	61.6500	61.6980	May 29, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.7500	62.8500	62.8580	Jun 01, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.5500	63.6000	63.6151	Jun 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.9000	64.9000	64.9229	Jun 03, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.1500	65.1500	65.1762	Jun 04, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.0000	65.0000	65.0022	Jun 05, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.9500	65.9000	65.9360	Jun 08, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.5500	65.5500	65.5751	Jun 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8500	66.8000	66.8199	Jun 10, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.3500	68.2500	68.2559	Jun 11, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4500	69.3000	69.3437	Jun 12, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.6500	71.4500	71.4988	Jun 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.6000	72.4000	72.4239	Jun 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.9000	72.7000	72.7117	Jun 17, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.1500	72.9000	72.9410	Jun 18, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.5500	72.3000	72.3440	Jun 19, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.5500	72.3000	72.3369	Jun 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.9000	72.7000	72.7076	Jun 23, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.7000	73.4500	73.4572	Jun 24, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.6500	73.4000	73.4202	Jun 25, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.0500	71.8500	71.8502	Jun 29, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.2000	72.0000	72.0242	Jun 30, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.1000	73.8500	73.8531	Jul 01, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.8500	74.5500	74.5952	Jul 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.4500	75.1500	75.1795	Jul 03, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.1500	76.8000	76.8085	Jul 06, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6000	77.2500	77.2623	Jul 07, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0000	76.6500	76.6911	Jul 08, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1000	77.1440	Jul 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3500	77.0000	77.0036	Jul 10, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7000	78.3000	78.3381	Jul 13, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6500	79.2000	79.2336	Jul 14, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.2500	80.8000	80.8037	Jul 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.7000	82.1500	82.1988	Jul 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.9000	84.3000	84.3220	Jul 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.4000	84.8000	84.8377	Jul 23, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.5500	84.9500	84.9776	Jul 24, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8000	82.3000	82.3268	Jul 27, 2015	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.5000	83.0000	83.0057	Jul 28, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.0000	83.4500	83.4912	Jul 29, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.6500	83.1000	83.1473	Jul 30, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.7500	83.2000	83.2291	Jul 31, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6500	82.6554	Aug 03, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.3000	81.7500	81.7973	Aug 04, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8000	82.2500	82.2853	Aug 05, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3500	82.8500	82.8528	Aug 06, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.0500	83.5000	83.5279	Aug 07, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1000	83.5500	83.5726	Aug 10, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.5500	84.9500	84.9612	Aug 11, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.6000	85.0000	85.0404	Aug 12, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.4500	86.8000	86.8346	Aug 13, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.4000	86.7500	86.7566	Aug 17, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.8500	86.2000	86.2398	Aug 18, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.8500	85.2500	85.2552	Aug 19, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.4000	84.8000	84.8083	Aug 20, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.5000	82.5175	Aug 21, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7000	78.3000	78.3031	Aug 24, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.8500	80.4000	80.4062	Aug 25, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.4500	80.0000	80.0126	Aug 26, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.8500	81.3500	81.3852	Aug 27, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.5000	82.5172	Aug 28, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.6000	83.0500	83.0864	Aug 31, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6000	82.6394	Sep 01, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4500	82.9500	82.9594	Sep 02, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.7500	83.2000	83.2224	Sep 03, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7500	81.2500	81.2827	Sep 04, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.3000	78.8500	78.8962	Sep 07, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.3000	79.8500	79.8986	Sep 08, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2500	79.8000	79.8329	Sep 09, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.0500	79.6500	79.6557	Sep 10, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.7000	79.2500	79.2751	Sep 11, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5500	78.2000	78.2007	Sep 14, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.9000	77.5500	77.5586	Sep 15, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.9500	78.5500	78.5797	Sep 16, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6000	79.2000	79.2055	Sep 17, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.3000	77.3193	Sep 18, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0000	77.6000	77.6278	Sep 21, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.4500	78.0500	78.0826	Sep 22, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.9000	77.5000	77.5451	Sep 23, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.6000	76.2500	76.2919	Sep 28, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.5500	75.2500	75.2616	Sep 29, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.1000	75.8000	75.8169	Sep 30, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1500	77.1620	Oct 01, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.2500	77.8500	77.8880	Oct 02, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3500	77.0000	77.0323	Oct 05, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3500	77.0000	77.0105	Oct 06, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.4500	77.1000	77.1298	Oct 07, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5500	78.1500	78.1855	Oct 08, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.7500	79.3000	79.3294	Oct 09, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.6500	80.1500	80.1944	Oct 12, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.9500	79.5500	79.5599	Oct 13, 2015	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.4000	79.9500	79.9655	Oct 14, 2015	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2500	79.8000	79.8351	Oct 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7000	80.2500	80.2572	Oct 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.9000	80.4000	80.4422	Oct 19, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.4000	80.9500	80.9524	Oct 20, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.3500	80.8500	80.8970	Oct 21, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.1500	81.6500	81.6626	Oct 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.6500	81.1500	81.1928	Oct 26, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.3500	80.8500	80.8960	Oct 27, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.2000	80.7500	80.7578	Oct 28, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7000	81.2000	81.2213	Oct 29, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7500	81.2500	81.2715	Oct 30, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7000	81.2500	81.2563	Nov 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2500	81.7500	81.7677	Nov 03, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4000	82.8500	82.8968	Nov 04, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.5000	82.9500	82.9996	Nov 05, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.2000	83.6500	83.6775	Nov 06, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.7000	83.1500	83.1611	Nov 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.8500	81.3500	81.3769	Nov 10, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.0500	81.5500	81.5579	Nov 11, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.9500	82.4500	82.4670	Nov 12, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.6500	82.1500	82.1646	Nov 13, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6000	82.6482	Nov 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0500	82.5000	82.5260	Nov 17, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5500	82.0500	82.0636	Nov 18, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.6000	82.1000	82.1162	Nov 19, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0500	82.5000	82.5318	Nov 20, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2500	81.7500	81.7814	Nov 23, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.5000	81.0500	81.0586	Nov 24, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.9500	80.5000	80.5237	Nov 25, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.1000	80.6000	80.6455	Nov 26, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.4500	80.0000	80.0455	Nov 27, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.4500	78.0500	78.0734	Nov 30, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5500	76.2000	76.2223	Dec 01, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0000	77.6000	77.6425	Dec 02, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5000	78.1000	78.1363	Dec 03, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4500	79.0500	79.0734	Dec 04, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6500	79.2000	79.2403	Dec 07, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.7000	79.2500	79.2929	Dec 08, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.8500	79.4000	79.4451	Dec 09, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6000	79.1500	79.1988	Dec 10, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.1000	78.7000	78.7099	Dec 11, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.9500	77.6000	77.6016	Dec 14, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0000	76.6500	76.6726	Dec 15, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5500	77.2000	77.2113	Dec 16, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.4000	78.0500	78.0512	Dec 17, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.3000	77.9000	77.9139	Dec 18, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.3000	77.3135	Dec 21, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.3000	77.3184	Dec 22, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.4500	77.1000	77.1319	Dec 23, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.7000	77.3500	77.3777	Dec 28, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1500	77.1506	Dec 29, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1500	77.1707	Dec 30, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.2500	77.2950	Dec 31, 2015	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7500	78.3500	78.3799	Jan 01, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.2500	77.8500	77.8808	Jan 04, 2016	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6000	77.2500	77.2656	Jan 05, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0000	77.6500	77.6568	Jan 06, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.1500	76.7500	76.7999	Jan 07, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.8500	76.5000	76.5318	Jan 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.7500	75.4000	75.4370	Jan 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.7000	74.4000	74.4389	Jan 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.8000	73.5000	73.5465	Jan 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0500	70.9000	70.9168	Jan 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.5500	69.4000	69.4283	Jan 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.4000	68.3000	68.3314	Jan 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2600	Jan 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.3000	70.1500	70.1833	Jan 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4500	69.3500	69.3581	Jan 21, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.3500	71.2000	71.2054	Jan 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.9000	71.7000	71.7373	Jan 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.1000	71.9000	71.9040	Jan 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.3000	72.1000	72.1325	Jan 27, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.8000	72.5500	72.5761	Jan 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.3500	72.1500	72.1747	Jan 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.9000	72.7000	72.7161	Feb 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.3500	72.1500	72.1627	Feb 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.3500	72.1500	72.1591	Feb 03, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.2000	72.9500	72.9759	Feb 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.3000	73.0500	73.0603	Feb 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.8500	72.6500	72.6689	Feb 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.2500	72.0500	72.0835	Feb 10, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.2000	71.0500	71.0645	Feb 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9663	Feb 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.8500	70.6500	70.6972	Feb 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.8000	70.6500	70.6593	Feb 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9914	Feb 17, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.0500	68.9500	68.9648	Feb 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7500	67.7000	67.7039	Feb 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3317	Feb 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.6000	66.5500	66.5916	Feb 23, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7000	67.6000	67.6353	Feb 24, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.1500	67.0500	67.0964	Feb 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5500	68.4500	68.4706	Feb 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0000	67.9000	67.9405	Feb 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.8500	67.7500	67.7834	Mar 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.2000	68.1000	68.1227	Mar 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7500	67.6500	67.6748	Mar 03, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4106	Mar 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2549	Mar 07, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2771	Mar 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.2500	70.1000	70.1330	Mar 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6500	69.5000	69.5418	Mar 10, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0500	69.9000	69.9468	Mar 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0500	69.9000	69.9263	Mar 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.0500	69.9000	69.9136	Mar 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.3500	70.1500	70.1965	Mar 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5500	70.4000	70.4106	Mar 17, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.1500	70.9500	70.9861	Mar 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.7000	71.5000	71.5442	Mar 21, 2016	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.3500	71.2000	71.2116	Mar 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.4500	71.3000	71.3021	Mar 24, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.3000	71.1000	71.1458	Mar 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.6500	71.4500	71.4972	Mar 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.9500	71.7000	71.7493	Mar 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.5000	72.2500	72.2893	Mar 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.9500	72.7500	72.7653	Mar 31, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.4000	74.1000	74.1298	Apr 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.2500	74.9500	74.9898	Apr 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.5000	75.2000	75.2068	Apr 05, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4500	76.1000	76.1276	Apr 06, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.3500	76.0000	76.0373	Apr 07, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.9500	76.6000	76.6367	Apr 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.4500	75.1500	75.1619	Apr 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.2500	74.9500	74.9661	Apr 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.1500	74.8500	74.8738	Apr 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.7000	75.4000	75.4324	Apr 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.1500	76.1912	Apr 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0500	76.7000	76.7003	Apr 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.8000	77.4000	77.4418	Apr 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.1000	77.7500	77.7517	Apr 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.1000	76.7500	76.7738	Apr 21, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5000	78.1000	78.1393	Apr 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.6500	78.2500	78.2800	Apr 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.9000	78.5000	78.5376	Apr 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.8500	79.4000	79.4242	Apr 27, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.8000	79.3500	79.3818	Apr 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2500	79.8000	79.8138	Apr 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.3000	79.8500	79.8548	May 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7500	80.3000	80.3200	May 03, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.4000	80.9000	80.9415	May 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7500	81.2500	81.2867	May 05, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.6500	81.2000	81.2030	May 06, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2000	81.7000	81.7470	May 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.4000	81.9000	81.9208	May 10, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6500	82.6597	May 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.6000	83.0500	83.0850	May 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6000	84.0000	84.0393	May 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1500	83.6000	83.6364	May 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9500	83.4000	83.4258	May 17, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.0000	84.4000	84.4254	May 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.6000	85.9500	85.9819	May 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.3500	85.7500	85.7648	May 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.9500	86.3000	86.3417	May 23, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.9500	86.3000	86.3434	May 24, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.6000	86.0000	86.0154	May 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.7500	85.1500	85.1861	May 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.0000	85.4000	85.4061	May 27, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1500	83.6000	83.6283	May 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3500	82.8500	82.8623	May 31, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.9500	84.3500	84.3697	Jun 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.4000	84.8000	84.8078	Jun 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.5000	84.9000	84.9062	Jun 03, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.5000	84.9000	84.9215	Jun 06, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.1000	84.5500	84.5618	Jun 07, 2016	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.5500	84.0000	84.0016	Jun 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9000	83.3500	83.3560	Jun 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5000	81.9500	81.9953	Jun 10, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.1000	81.6000	81.6151	Jun 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.5000	82.5188	Jun 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.5000	82.9500	82.9646	Jun 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4500	82.9000	82.9407	Jun 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4500	82.9500	82.9612	Jun 17, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.5000	82.5238	Jun 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1000	82.5500	82.5911	Jun 21, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.7000	82.2000	82.2083	Jun 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.4500	82.4994	Jun 23, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.6000	78.2000	78.2162	Jun 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.6000	80.1500	80.1661	Jun 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.6500	80.2000	80.2065	Jun 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.3500	80.8500	80.8848	Jul 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5000	82.0000	82.0070	Jul 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.7000	82.2000	82.2204	Jul 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.6000	82.1000	82.1192	Jul 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.5500	83.0000	83.0414	Jul 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.2000	83.6500	83.6594	Jul 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4500	83.9000	83.9015	Jul 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.7000	84.1500	84.1711	Jul 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.6000	85.0000	85.0150	Jul 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.1000	85.4500	85.4923	Jul 21, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.8000	85.1500	85.1958	Jul 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.7500	85.1500	85.1835	Jul 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.4000	84.8000	84.8131	Jul 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.2000	84.6000	84.6191	Jul 27, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6500	84.1000	84.1108	Jul 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.2000	84.6000	84.6204	Jul 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.6000	85.0000	85.0276	Aug 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.5500	85.9500	85.9704	Aug 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.6500	86.0500	86.0651	Aug 03, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.8000	86.2000	86.2044	Aug 04, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.2500	86.6000	86.6238	Aug 05, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.0000	86.3500	86.3668	Aug 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.7500	87.0500	87.0935	Aug 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.5000	86.8000	86.8496	Aug 10, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.7000	87.0500	87.0729	Aug 11, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.8000	87.1500	87.1760	Aug 12, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.7000	88.0000	88.0397	Aug 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.4000	88.7000	88.7347	Aug 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.6500	88.9500	88.9802	Aug 17, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.2500	88.5500	88.5810	Aug 18, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.8000	88.1000	88.1458	Aug 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.5000	87.8500	87.8532	Aug 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.1500	87.5000	87.5068	Aug 23, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.2500	88.5500	88.5721	Aug 24, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.2000	89.5000	89.5060	Aug 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.2000	90.4500	90.4790	Aug 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.0000	91.2000	91.2490	Aug 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.7500	91.9500	91.9874	Aug 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.3000	92.5000	92.5127	Aug 31, 2016	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.8000	93.0000	93.0096	Sep 01, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.9500	93.1500	93.1531	Sep 02, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.0500	93.2000	93.2284	Sep 05, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.9500	94.1000	94.1153	Sep 06, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	99.0000	96.0500	96.0943	Sep 07, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	99.5000	96.5500	96.5601	Sep 08, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.5000	97.5000	97.5305	Sep 09, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	101.0500	98.0500	98.0615	Sep 15, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.0500	99.0000	99.0449	Sep 16, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	103.2000	100.1000	100.1466	Sep 19, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.3000	99.3000	99.3161	Sep 20, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	99.3500	96.4000	96.4456	Sep 21, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.3500	97.3500	97.3882	Sep 22, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	99.0000	96.0500	96.0692	Sep 23, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.5000	97.5000	97.5423	Sep 26, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.1500	99.1000	99.1279	Sep 27, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	103.1000	100.0000	100.0486	Sep 28, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.5000	99.5000	99.5041	Sep 29, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	103.9000	100.8500	100.8654	Sep 30, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	105.3500	102.2000	102.2449	Oct 03, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	105.9500	102.8500	102.8626	Oct 04, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.3500	104.2000	104.2112	Oct 05, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.3500	104.2000	104.2221	Oct 06, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.4500	104.2500	104.2909	Oct 07, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.5500	105.3500	105.3764	Oct 10, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.0500	104.8500	104.8720	Oct 13, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.7500	105.5000	105.5366	Oct 14, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.7000	104.5500	104.5625	Oct 17, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.3000	104.1500	104.1647	Oct 18, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.4000	104.2000	104.2257	Oct 19, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.4000	105.1500	105.1946	Oct 20, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.5500	104.3500	104.3979	Oct 21, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	105.2500	102.1000	102.1387	Oct 24, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	104.8500	101.7500	101.7611	Oct 25, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	104.2500	101.2000	101.2069	Oct 26, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	101.5000	98.5000	98.5195	Oct 27, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.8500	97.8500	97.8713	Oct 28, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	101.0500	98.0500	98.0662	Oct 31, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	104.9500	101.8500	101.8531	Nov 01, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.0000	103.8000	103.8485	Nov 02, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.3500	104.2000	104.2179	Nov 03, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	107.2000	104.0500	104.0671	Nov 04, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.4500	105.2500	105.2822	Nov 07, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	109.0500	105.8500	105.8523	Nov 08, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	108.9000	105.7000	105.7164	Nov 09, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	109.7000	106.4500	106.4688	Nov 10, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.2500	107.0000	107.0299	Nov 11, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.7000	107.4000	107.4357	Nov 14, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.2500	107.0000	107.0158	Nov 15, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.1000	106.8500	106.8842	Nov 16, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.6500	107.3500	107.3872	Nov 17, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	109.7500	106.5000	106.5372	Nov 18, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.7000	107.4500	107.4688	Nov 21, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.9000	107.6000	107.6285	Nov 22, 2016	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.0500	107.7500	107.7682	Nov 23, 2016	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.4000	108.1000	108.1082	Nov 24, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.1000	107.8000	107.8233	Nov 25, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.3500	108.0500	108.0680	Nov 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.0500	107.7500	107.7968	Nov 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.5500	107.3000	107.3245	Nov 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.5500	107.2500	107.2866	Dec 01, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	110.6000	107.3500	107.3544	Dec 02, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.5500	108.2500	108.2726	Dec 05, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.1000	108.7500	108.7908	Dec 06, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.0000	108.6500	108.6999	Dec 07, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	111.7500	108.4500	108.4682	Dec 08, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.3500	109.0000	109.0476	Dec 09, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.6500	109.3500	109.3626	Dec 13, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	113.5000	110.1500	110.1581	Dec 14, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	113.7500	110.4000	110.4298	Dec 15, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	114.4500	111.1000	111.1016	Dec 16, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.4000	112.0000	112.0125	Dec 19, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.5500	112.1500	112.1590	Dec 20, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	114.8500	111.4500	111.4853	Dec 21, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	113.4000	110.0500	110.0939	Dec 22, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	114.3000	110.9000	110.9441	Dec 23, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.1500	111.7500	111.7750	Dec 26, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.7000	112.3000	112.3294	Dec 27, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.1500	112.7000	112.7360	Dec 28, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.7500	113.3000	113.3366	Dec 29, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	117.1000	113.6500	113.6607	Dec 30, 2016	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	119.3500	115.8000	115.8422	Jan 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.1000	116.5500	116.5688	Jan 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	119.7000	116.1500	116.1707	Jan 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	119.5500	116.0000	116.0390	Jan 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.5500	117.0000	117.0034	Jan 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.5500	117.9500	117.9932	Jan 09, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.1500	117.5500	117.5793	Jan 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.5500	118.9000	118.9454	Jan 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.9000	119.2500	119.2914	Jan 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.3500	118.7500	118.7801	Jan 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.6000	118.0000	118.0291	Jan 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.8500	117.2500	117.2819	Jan 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.6500	117.1061	117.1061	Jan 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.5000	118.9000	118.9015	Jan 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.4500	119.8000	119.8151	Jan 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.7500	121.0500	121.0962	Jan 23, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.3500	121.6500	121.6542	Jan 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.9500	122.2000	122.2376	Jan 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.7500	124.0000	124.0017	Jan 26, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.1000	124.3500	124.3623	Jan 27, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.3500	120.7000	120.7228	Jan 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.8500	120.2000	120.2200	Jan 31, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.1500	122.4000	122.4353	Feb 01, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.0000	124.2000	124.2414	Feb 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.3000	123.5500	123.5689	Feb 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.6000	123.8500	123.8513	Feb 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.3500	125.5000	125.5428	Feb 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.5000	125.6500	125.6872	Feb 08, 2017	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.3500	125.5000	125.5471	Feb 09, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.7500	125.9000	125.9297	Feb 10, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.9500	125.1500	125.1523	Feb 13, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.2000	124.4000	124.4293	Feb 14, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.1000	122.3500	122.3849	Feb 15, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.4000	123.6500	123.6750	Feb 16, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.8000	123.0500	123.0764	Feb 17, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.6500	121.0000	121.0110	Feb 20, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.3000	121.6000	121.6437	Feb 21, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.7000	120.0500	120.0514	Feb 22, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.0500	120.4000	120.4107	Feb 23, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.7000	120.0000	120.0497	Feb 24, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.8000	118.2000	118.2066	Feb 27, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.9000	118.3000	118.3443	Feb 28, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.1000	120.4500	120.4827	Mar 01, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.9000	122.2000	122.2147	Mar 02, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.7000	122.0000	122.0254	Mar 03, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.5000	120.8000	120.8329	Mar 06, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.8500	120.2000	120.2231	Mar 07, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.7500	121.1000	121.1026	Mar 08, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.2000	119.5500	119.5756	Mar 09, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.4000	118.7500	118.7961	Mar 10, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.1000	117.5500	117.5667	Mar 13, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.1000	117.5000	117.5361	Mar 14, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.2500	116.7000	116.7154	Mar 15, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.1000	116.5500	116.5873	Mar 16, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.2000	116.6500	116.6791	Mar 17, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.7000	117.1500	117.1631	Mar 20, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.2000	118.5500	118.5962	Mar 21, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.1500	118.5500	118.5889	Mar 22, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.0500	119.4000	119.4236	Mar 24, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.8000	118.2000	118.2217	Mar 27, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.4500	117.8500	117.8759	Mar 28, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.2500	117.6500	117.6781	Mar 29, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.0500	116.5000	116.5468	Mar 30, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.1000	117.5500	117.5723	Mar 31, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.7000	117.1500	117.1511	Apr 03, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.3000	116.7500	116.7833	Apr 04, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	118.3000	114.8500	114.8515	Apr 05, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	117.3000	113.8000	113.8487	Apr 06, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	118.6000	115.1000	115.1397	Apr 07, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	118.5500	115.0500	115.0968	Apr 10, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.0000	116.4500	116.4616	Apr 11, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.7000	117.1000	117.1488	Apr 12, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	119.1000	115.5500	115.5909	Apr 13, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	118.2000	114.7000	114.7176	Apr 14, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.7000	113.2500	113.2705	Apr 17, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.8000	112.4000	112.4151	Apr 18, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	117.6000	114.1500	114.1693	Apr 19, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.0000	116.4500	116.4730	Apr 20, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.9500	119.3500	119.3686	Apr 21, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.3500	121.6500	121.6508	Apr 24, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.9500	121.3000	121.3029	Apr 25, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.4000	120.7500	120.7611	Apr 26, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.3000	120.6500	120.6624	Apr 27, 2017	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.1000	119.5000	119.5047	Apr 28, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	121.2500	117.6500	117.6971	May 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	120.3500	116.8000	116.8204	May 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.2000	118.6000	118.6311	May 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	123.2000	119.5500	119.5737	May 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.7500	121.0500	121.0729	May 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.8000	121.1500	121.1609	May 09, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.2000	121.5000	121.5075	May 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.1500	122.4500	122.4588	May 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.6000	123.8000	123.8452	May 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.3000	124.5000	124.5365	May 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.6500	123.9000	123.9046	May 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.7500	124.0000	124.0194	May 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.7500	123.0000	123.0282	May 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.8000	122.1000	122.1358	May 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.6500	122.9000	122.9295	May 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.1000	124.3500	124.3640	May 23, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.0000	125.1500	125.1979	May 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.6000	125.7500	125.7780	May 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	129.9000	126.0500	126.0759	May 26, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	128.8000	125.0000	125.0377	May 29, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	127.1000	123.3500	123.3972	May 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	126.2000	122.5000	122.5041	May 31, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.2500	118.6500	118.6596	Jun 01, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	122.0000	118.4000	118.4233	Jun 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.4000	121.7000	121.7116	Jun 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.9000	121.2000	121.2422	Jun 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.3000	121.6000	121.6202	Jun 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	125.4500	121.7500	121.7868	Jun 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	124.2000	120.5500	120.5756	Jun 09, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	119.4500	115.9000	115.9487	Jun 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	118.6000	115.1000	115.1356	Jun 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.3000	112.8500	112.8669	Jun 14, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.6000	113.1500	113.1797	Jun 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	116.2500	112.8000	112.8498	Jun 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	115.6500	112.2000	112.2397	Jun 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.5000	109.2000	109.2081	Jun 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	112.6000	109.2500	109.2902	Jun 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	113.3500	110.0317	110.0317	Jun 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	98.5500	95.6500	95.6562	Jun 29, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	98.7000	95.7500	95.7948	Jun 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.0500	92.2500	92.2695	Jul 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.2000	93.3500	93.3732	Jul 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.5500	92.7000	92.7224	Jul 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.8000	91.0500	91.0594	Jul 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.3000	92.5000	92.5051	Jul 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.9000	95.0000	95.0093	Jul 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.7000	90.9000	90.9496	Jul 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.7000	89.9500	89.9994	Jul 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.0500	89.3500	89.3672	Jul 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.8000	90.0500	90.0641	Jul 14, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.0000	90.2500	90.2803	Jul 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.6000	92.7500	92.7773	Jul 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.8500	92.0500	92.0848	Jul 19, 2017	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.7500	90.9500	90.9904	Jul 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.4500	91.6500	91.6547	Jul 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.0500	92.2000	92.2404	Jul 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.6500	93.8000	93.8039	Jul 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.4000	93.5500	93.5676	Jul 26, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.1500	94.3000	94.3000	Jul 27, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.1500	94.3000	94.3000	Jul 28, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	98.6500	95.7000	95.7413	Jul 31, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.9500	98.0000	98.0063	Aug 01, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	103.1500	100.1000	100.1440	Aug 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	105.0500	101.9000	101.9477	Aug 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	104.3000	101.2000	101.2185	Aug 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.2000	99.2000	99.2126	Aug 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	101.0500	98.0500	98.0960	Aug 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	102.5000	99.4500	99.4717	Aug 09, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.9000	97.9500	97.9610	Aug 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	100.5500	97.5500	97.5991	Aug 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.3000	94.4500	94.4607	Aug 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	98.2500	95.3500	95.3518	Aug 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.1000	93.2500	93.2953	Aug 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.5000	93.6500	93.6820	Aug 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.9000	90.1500	90.1703	Aug 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.8500	89.1500	89.1508	Aug 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.7000	91.9000	91.9160	Aug 23, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.4000	89.6500	89.6899	Aug 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.8500	90.1000	90.1288	Aug 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.3000	88.6000	88.6308	Aug 28, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.6000	86.9500	86.9632	Aug 29, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.8500	87.2000	87.2297	Aug 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.2000	88.4500	88.4975	Aug 31, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.6500	89.9000	89.9414	Sep 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.0500	89.3500	89.3587	Sep 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.1000	88.4000	88.4125	Sep 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.5500	89.8000	89.8082	Sep 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.9000	89.1500	89.1919	Sep 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.9000	89.2000	89.2067	Sep 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.4000	91.6000	91.6349	Sep 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.9500	92.1500	92.1500	Sep 14, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.3000	91.5000	91.5486	Sep 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.9000	91.1000	91.1432	Sep 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.1500	92.3500	92.3573	Sep 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.3000	92.4500	92.4892	Sep 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.1500	91.3500	91.3843	Sep 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.8500	91.1000	91.1088	Sep 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.9500	91.2000	91.2100	Sep 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.9000	92.0500	92.0941	Sep 26, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.4000	90.6000	90.6384	Sep 27, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.8000	91.0000	91.0333	Sep 28, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.5500	91.7500	91.7586	Sep 29, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.9000	91.1000	91.1318	Oct 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.0000	89.2500	89.2845	Oct 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.7500	87.0500	87.0975	Oct 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.8000	87.1500	87.1731	Oct 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.5500	88.8500	88.8737	Oct 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.6000	87.9000	87.9241	Oct 09, 2017	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.0500	86.4000	86.4467	Oct 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.5000	85.8500	85.8785	Oct 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.8500	84.3000	84.3046	Oct 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.6500	85.0500	85.0504	Oct 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.6500	85.0500	85.0504	Oct 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3500	84.7500	84.7886	Oct 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6000	84.0500	84.0590	Oct 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.8500	86.2000	86.2147	Oct 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.0500	87.4000	87.4264	Oct 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.7500	86.1500	86.1647	Oct 23, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.5500	85.9000	85.9499	Oct 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.9500	86.3000	86.3492	Oct 25, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.0000	85.4000	85.4206	Oct 26, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.9500	84.4000	84.4042	Oct 27, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.9500	82.4000	82.4441	Oct 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7000	80.2500	80.2868	Oct 31, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8000	82.3000	82.3042	Nov 01, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.1500	81.6500	81.6782	Nov 02, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3000	82.8000	82.8019	Nov 03, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8000	82.2500	82.2835	Nov 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2000	81.7000	81.7210	Nov 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.9000	82.3500	82.3936	Nov 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4000	83.8500	83.8624	Nov 09, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.7500	83.2000	83.2198	Nov 10, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6000	82.6319	Nov 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8500	82.3000	82.3386	Nov 14, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5000	82.0000	82.0085	Nov 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.7500	82.2500	82.2520	Nov 16, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0500	82.5000	82.5477	Nov 17, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.5000	81.0500	81.0512	Nov 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.5500	81.0500	81.0753	Nov 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.7000	82.1500	82.1988	Nov 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.9000	81.4000	81.4195	Nov 23, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.9000	82.3500	82.3824	Nov 24, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3000	82.7500	82.7738	Nov 27, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.0000	81.5500	81.5526	Nov 28, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.6500	82.1500	82.1583	Nov 29, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.8500	83.3000	83.3261	Nov 30, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4500	82.9000	82.9450	Dec 04, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1000	83.5500	83.5633	Dec 05, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.2000	83.6000	83.6484	Dec 06, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.1500	80.7000	80.7233	Dec 07, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.4000	79.9500	79.9802	Dec 08, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.9500	77.6000	77.6195	Dec 11, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5500	77.2000	77.2329	Dec 12, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.4500	78.0649	78.0649	Dec 13, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4000	76.0500	76.0767	Dec 14, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.3000	77.3234	Dec 15, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.6500	76.3000	76.3434	Dec 18, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.5500	74.2500	74.2797	Dec 19, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.6000	74.3000	74.3422	Dec 20, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4000	76.1000	76.1082	Dec 21, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.0500	78.6500	78.6566	Dec 22, 2017	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6000	79.2000	79.2147	Dec 26, 2017	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.0000	80.5500	80.5577	Dec 27, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7000	81.2000	81.2330	Dec 28, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.9000	81.4000	81.4428	Dec 29, 2017	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8500	82.3500	82.3615	Jan 01, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1000	82.6000	82.6176	Jan 02, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.2000	82.6500	82.6816	Jan 03, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.3500	83.8000	83.8276	Jan 04, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3000	84.7500	84.7548	Jan 05, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.4000	85.7500	85.7959	Jan 08, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0000	85.4000	85.4014	Jan 09, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.9500	87.3000	87.3072	Jan 10, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.8500	87.2000	87.2044	Jan 11, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.3500	85.7500	85.7705	Jan 12, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4500	83.9000	83.9241	Jan 15, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.2500	84.7000	84.7067	Jan 16, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.9000	85.3000	85.3051	Jan 17, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.0000	85.4000	85.4125	Jan 18, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.5000	86.8500	86.8925	Jan 19, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.2000	88.5000	88.5273	Jan 22, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.9500	88.2500	88.2783	Jan 23, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.9000	88.2000	88.2210	Jan 24, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.3500	88.6500	88.6589	Jan 25, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.1500	88.4500	88.4891	Jan 26, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.7500	88.0500	88.0618	Jan 29, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.6000	88.9000	88.9229	Jan 30, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.4000	88.7000	88.7290	Jan 31, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.1000	89.3500	89.3780	Feb 01, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.6000	90.8000	90.8419	Feb 02, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.6000	91.7500	91.7966	Feb 06, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.9000	92.0500	92.0930	Feb 07, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.1000	92.3000	92.3233	Feb 08, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.2000	93.3500	93.3863	Feb 09, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.3000	92.5000	92.5000	Feb 12, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.1000	92.2500	92.2867	Feb 13, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.1500	90.3500	90.3911	Feb 14, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.8000	89.1000	89.1170	Feb 15, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.5000	90.7500	90.7706	Feb 16, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.9000	90.1500	90.1702	Feb 19, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.0000	90.2500	90.2848	Feb 20, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.0500	90.3000	90.3026	Feb 21, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.9500	91.1500	91.1846	Feb 22, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.5500	89.8000	89.8299	Feb 23, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.0000	90.2500	90.2531	Feb 26, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.0000	90.2000	90.2481	Feb 27, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.3500	90.5500	90.5848	Feb 28, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.2500	91.4500	91.4787	Mar 01, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.6500	91.8000	91.8482	Mar 02, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.8000	92.0000	92.0163	Mar 05, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.3500	91.5500	91.5704	Mar 06, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.2000	90.4500	90.4627	Mar 07, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.4000	89.6500	89.6725	Mar 08, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.8000	89.0500	89.0780	Mar 09, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.2000	89.5000	89.5058	Mar 12, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.5500	89.8000	89.8449	Mar 13, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.3500	89.6000	89.6359	Mar 14, 2018	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.4500	89.7000	89.7196	Mar 15, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.1500	89.4500	89.4601	Mar 16, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.9500	90.1500	90.1999	Mar 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.0000	91.2000	91.2138	Mar 20, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.9500	92.1500	92.1811	Mar 21, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.3500	92.5000	92.5361	Mar 22, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.4500	92.6500	92.6649	Mar 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.4500	92.6500	92.6558	Mar 27, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.6500	92.8000	92.8217	Mar 28, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.4000	92.5500	92.5918	Mar 29, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.2000	92.3500	92.3960	Mar 30, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.2500	92.4000	92.4374	Apr 02, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.7000	92.8500	92.8812	Apr 03, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.8000	93.0000	93.0017	Apr 04, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.8500	93.0500	93.0538	Apr 05, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.1000	93.2500	93.2795	Apr 06, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.5000	93.6500	93.6852	Apr 09, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.6000	93.7500	93.7752	Apr 10, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.2500	94.3500	94.3973	Apr 11, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	97.3500	94.4500	94.4769	Apr 12, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	96.7500	93.8500	93.8961	Apr 13, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.2000	92.4000	92.4059	Apr 16, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.9500	93.1000	93.1362	Apr 17, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.8000	91.9500	91.9987	Apr 18, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.8000	91.0500	91.0572	Apr 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.6000	90.8500	90.8617	Apr 20, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.8500	91.1000	91.1031	Apr 23, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.8500	92.0500	92.0830	Apr 24, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.0000	92.2000	92.2236	Apr 25, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.6000	91.7500	91.7992	Apr 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.8000	92.0000	92.0200	Apr 27, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	95.1000	92.3000	92.3042	Apr 30, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	94.5000	91.7000	91.7474	May 02, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.1000	90.3500	90.3735	May 03, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	93.5000	90.7000	90.7452	May 04, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	92.6000	89.8500	89.8659	May 07, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.8500	89.1000	89.1488	May 08, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.6500	88.0000	88.0080	May 09, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.2000	87.5000	87.5412	May 10, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.2500	86.6000	86.6324	May 11, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.2000	83.6500	83.6640	May 14, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.0000	84.4500	84.4558	May 15, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.7500	84.1500	84.1804	May 16, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4500	83.9000	83.9162	May 17, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9000	83.3500	83.3953	May 18, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3000	82.8000	82.8095	May 21, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3500	84.7500	84.7872	May 22, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.7500	85.1500	85.1857	May 23, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.2500	84.7000	84.7086	May 24, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.8000	84.2000	84.2461	May 25, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.8000	84.2500	84.2643	May 28, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.7000	85.1000	85.1401	May 29, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.8000	86.1500	86.1746	May 30, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.4000	86.7500	86.7734	May 31, 2018	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.4000	86.7500	86.7621	Jun 01, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.2000	87.5000	87.5307	Jun 04, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.5500	87.8500	87.8891	Jun 05, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	91.1000	88.4000	88.4416	Jun 06, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	90.6000	87.9000	87.9317	Jun 07, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	89.9000	87.2500	87.2750	Jun 11, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3000	84.7000	84.7444	Jun 12, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.2500	85.6500	85.6631	Jun 13, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.8500	86.2000	86.2467	Jun 14, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.9000	86.2500	86.2752	Jun 19, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	88.1500	85.5500	85.5741	Jun 20, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.7000	84.1500	84.1624	Jun 21, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.2500	82.7500	82.7500	Jun 22, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.3000	80.8000	80.8312	Jun 25, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.6500	81.1500	81.1896	Jun 26, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.1500	81.6500	81.6545	Jun 27, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.4500	82.4955	Jun 28, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3500	82.8500	82.8559	Jun 29, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	82.8540	Jun 30, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.8500	76.5000	76.5315	Jul 09, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.1500	75.8000	75.8465	Jul 10, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.2000	76.2136	Jul 11, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3500	77.0000	77.0224	Jul 12, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3500	77.0000	77.0189	Jul 13, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4000	76.1000	76.1013	Jul 16, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5500	77.2000	77.2088	Jul 17, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4000	79.0000	79.0189	Jul 18, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.8500	81.3500	81.3635	Jul 19, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.3500	79.9000	79.9302	Jul 20, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.0000	78.6000	78.6262	Jul 23, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.1500	80.7000	80.7155	Jul 24, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5500	82.0000	82.0413	Jul 26, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1000	83.5000	83.5499	Jul 27, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3000	84.7000	84.7120	Jul 30, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.4000	82.9000	82.9017	Jul 31, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4500	83.9000	83.9274	Aug 01, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.8000	83.2500	83.2772	Aug 02, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9500	83.4000	83.4100	Aug 03, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.3500	83.8000	83.8047	Aug 06, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.1500	83.6000	83.6210	Aug 07, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.8500	83.3000	83.3188	Aug 08, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6500	84.0500	84.0997	Aug 09, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6500	84.1000	84.1040	Aug 10, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4000	83.8500	83.8786	Aug 13, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.8500	83.3000	83.3075	Aug 15, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5000	82.0000	82.0364	Aug 16, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4500	83.8500	83.8949	Aug 17, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.0000	83.4500	83.4551	Aug 20, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3000	84.7000	84.7173	Aug 24, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.1500	84.5500	84.5740	Aug 27, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.0000	83.4500	83.4874	Aug 28, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.2500	82.7000	82.7216	Aug 29, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6000	82.6420	Aug 30, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.6500	82.1500	82.1786	Aug 31, 2018	-	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5000	82.0000	82.0048	Sep 03, 2018	-	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.9500	82.4000	82.4342	Sep 04, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	13.7780	82.0000	82.0471	Sep 05, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7500	80.3000	80.3320	Sep 06, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.2500	78.8000	78.8370	Sep 07, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.5000	79.0500	79.0789	Sep 10, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2500	79.8000	79.8117	Sep 11, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4000	79.0000	79.0122	Sep 12, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.4000	79.9500	79.9620	Sep 13, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.6000	80.1000	80.1458	Sep 14, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4000	78.9500	78.9873	Sep 17, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.0500	80.6000	80.6304	Sep 18, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.2500	80.7500	80.7916	Sep 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.9000	79.5000	79.5124	Sep 24, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.8000	79.3500	79.3699	Sep 25, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.9500	78.5500	78.5508	Sep 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.0000	78.6000	78.6073	Sep 27, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.3500	78.9000	78.9421	Sep 28, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.6000	79.1500	79.1841	Oct 01, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.9500	79.5000	79.5380	Oct 02, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.9000	79.4500	79.4938	Oct 03, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.1500	78.7500	78.7640	Oct 04, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2000	76.8500	76.8855	Oct 05, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.5000	74.2500	74.2627	Oct 08, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.7000	75.4000	75.4218	Oct 09, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.0000	74.7000	74.7129	Oct 10, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.0500	73.8000	73.8031	Oct 11, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.4000	72.2000	72.2012	Oct 12, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.8000	70.6500	70.6680	Oct 15, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0500	70.8500	70.8831	Oct 16, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.3000	74.0000	74.0409	Oct 17, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.9500	75.6500	75.6649	Oct 18, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7000	78.3000	78.3113	Oct 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.5000	79.1000	79.1255	Oct 22, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.3500	77.9500	77.9717	Oct 23, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.6000	81.1000	81.1464	Oct 24, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.5500	81.0500	81.0894	Oct 25, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.0000	82.4500	82.4776	Oct 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.2500	83.7000	83.7034	Oct 29, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.1500	82.6000	82.6318	Oct 30, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.3500	81.8500	81.8798	Oct 31, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.5000	82.9500	82.9723	Nov 01, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4000	83.8500	83.8575	Nov 02, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.3500	82.8000	82.8250	Nov 05, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.1000	81.6000	81.6154	Nov 06, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9000	83.3500	83.3932	Nov 07, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.9500	83.4000	83.4087	Nov 08, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.9000	84.3000	84.3221	Nov 09, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.4000	83.8500	83.8659	Nov 12, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.8500	84.3000	84.3164	Nov 13, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6500	84.0500	84.0965	Nov 14, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.3500	84.7500	84.7802	Nov 15, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.4000	84.8000	84.8233	Nov 16, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	87.2500	84.6500	84.6889	Nov 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.6500	84.1000	84.1156	Nov 20, 2018	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	86.0000	83.4500	83.4515	Nov 22, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	85.6000	83.0500	83.0823	Nov 23, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.5500	82.0500	82.0796	Nov 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.8000	82.3000	82.3070	Nov 27, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.3500	81.8500	81.8571	Nov 28, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2000	81.7000	81.7360	Nov 29, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7000	80.2500	80.2712	Nov 30, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.7500	77.3500	77.3876	Dec 03, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7500	78.3500	78.3501	Dec 04, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0000	77.6500	77.6692	Dec 05, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.2500	75.9500	75.9506	Dec 06, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2500	76.9000	76.9215	Dec 07, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.8500	78.4000	78.4470	Dec 10, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.8500	77.5000	77.5148	Dec 11, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.3500	76.0500	76.0619	Dec 12, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.6000	75.3000	75.3385	Dec 13, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5500	76.2500	76.2585	Dec 14, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.1500	76.1920	Dec 17, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.1500	76.1724	Dec 18, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.6000	76.2500	76.2644	Dec 19, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.9500	76.6000	76.6429	Dec 20, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.1500	76.8000	76.8100	Dec 21, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2500	76.9000	76.9337	Dec 24, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.3000	76.9500	76.9561	Dec 26, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.2000	75.8500	75.8942	Dec 27, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.3500	75.0500	75.0503	Dec 28, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.6500	74.3500	74.3870	Dec 31, 2018	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4000	76.0500	76.0995	Jan 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.9500	75.6000	75.6414	Jan 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.0500	74.7500	74.7750	Jan 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.8500	75.5000	75.5469	Jan 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.1000	76.7500	76.7780	Jan 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.1500	77.8000	77.8148	Jan 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.6500	77.3000	77.3144	Jan 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.4000	77.0500	77.0544	Jan 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1000	77.1453	Jan 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.0500	77.6500	77.6968	Jan 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.7000	77.3500	77.3602	Jan 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0000	76.6500	76.6529	Jan 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0500	76.7000	76.7011	Jan 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.7000	77.3000	77.3423	Jan 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.1500	77.8000	77.8067	Jan 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.2000	78.8000	78.8278	Jan 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.3500	78.9500	78.9507	Jan 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.1000	78.7000	78.7049	Jan 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.1500	78.7500	78.7694	Jan 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4000	79.0000	79.0147	Jan 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.3000	78.9000	78.9195	Jan 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.3500	78.9500	78.9725	Jan 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7000	80.2500	80.2848	Jan 31, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.7000	81.2500	81.2540	Feb 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	84.2000	81.7000	81.7363	Feb 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.5000	81.0000	81.0311	Feb 06, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	83.2500	80.7500	80.7778	Feb 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.7500	80.3000	80.3289	Feb 08, 2019	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4500	79.0500	79.0655	Feb 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.3500	79.9000	79.9250	Feb 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2000	79.7500	79.7775	Feb 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.1000	79.6500	79.6819	Feb 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	82.2500	79.8000	79.8445	Feb 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4500	79.0500	79.0739	Feb 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.0000	78.5500	78.5994	Feb 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.8000	78.4000	78.4111	Feb 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.6000	78.2000	78.2077	Feb 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.4500	78.1000	78.1050	Feb 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.9500	77.6000	77.6110	Feb 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.0500	75.7000	75.7385	Feb 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.3500	74.1000	74.1180	Feb 27, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.5000	75.2000	75.2342	Feb 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.3000	75.9500	75.9833	Mar 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5500	78.1500	78.1698	Mar 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.6500	78.2500	78.2607	Mar 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.7000	78.3000	78.3169	Mar 06, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.2500	77.8500	77.8682	Mar 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.8000	77.4500	77.4576	Mar 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2500	76.9000	76.9060	Mar 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.9500	76.6000	76.6183	Mar 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.9500	76.6000	76.6416	Mar 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.1500	76.1724	Mar 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.1000	74.8500	74.8518	Mar 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.2500	75.9500	75.9576	Mar 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.8500	75.5000	75.5427	Mar 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.3500	75.0500	75.0612	Mar 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.1000	74.8000	74.8272	Mar 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.9500	74.6500	74.6763	Mar 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.4500	73.2000	73.2361	Mar 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.2000	73.9500	73.9738	Mar 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.7500	75.4000	75.4387	Mar 27, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.9000	74.6000	74.6333	Mar 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.3500	75.0500	75.0607	Mar 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.7500	74.5000	74.5014	Apr 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.6000	73.3500	73.3552	Apr 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.4000	73.1500	73.1736	Apr 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.1000	71.9000	71.9312	Apr 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.2000	72.0000	72.0367	Apr 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5000	70.3500	70.3787	Apr 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.7500	71.5500	71.5741	Apr 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.3000	70.1500	70.1775	Apr 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5500	70.4000	70.4116	Apr 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.7000	71.5000	71.5159	Apr 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.0500	71.8500	71.8770	Apr 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.7000	71.5000	71.5120	Apr 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8500	69.7000	69.7321	Apr 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7500	69.6000	69.6453	Apr 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.0000	70.8000	70.8302	Apr 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.6000	69.6095	Apr 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4430	Apr 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0000	67.9000	67.9478	Apr 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.2500	69.1500	69.1602	Apr 25, 2019	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.6000	70.4000	70.4383	Apr 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2771	Apr 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9956	Apr 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6500	69.5000	69.5199	May 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.2500	69.1500	69.1566	May 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.6500	68.5500	68.5661	May 06, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.0000	67.9500	67.9572	May 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.4000	66.4062	May 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.5000	66.4500	66.4850	May 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.7000	66.6500	66.6548	May 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.6500	64.6500	64.6648	May 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8500	63.8500	63.8906	May 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7500	64.8000	64.8007	May 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.9000	62.9500	62.9752	May 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.3500	61.3977	May 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.0000	62.1000	62.1351	May 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.6000	61.7000	61.7249	May 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.3500	63.4000	63.4115	May 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.6000	64.6000	64.6182	May 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.1000	65.1000	65.1070	May 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.7500	64.8000	64.8047	May 27, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.3500	63.4000	63.4222	May 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.5500	64.5500	64.5977	May 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2000	64.2500	64.2627	May 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.1000	64.1500	64.1619	Jun 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.3000	63.3500	63.3936	Jun 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.8500	63.9000	63.9153	Jun 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.8000	64.8000	64.8422	Jun 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.4500	65.4500	65.4756	Jun 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.9000	65.9000	65.9113	Jun 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6000	65.5500	65.5947	Jun 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.9500	64.9500	64.9522	Jun 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.1000	65.1000	65.1028	Jun 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.2000	66.1500	66.1716	Jun 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3500	66.3560	Jun 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	66.0103	Jun 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.5000	65.5000	65.5283	Jul 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.8500	65.8500	65.8591	Jul 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6500	65.6500	65.6578	Jul 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.9500	64.9500	64.9702	Jul 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.0500	64.0500	64.0887	Jul 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.8500	62.9000	62.9134	Jul 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.1000	63.1500	63.1682	Jul 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.1000	63.1500	63.1782	Jul 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.6500	62.7500	62.7596	Jul 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.1000	62.2000	62.2049	Jul 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.3500	61.3667	Jul 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.3500	61.3642	Jul 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.6000	60.7500	60.7517	Jul 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.8000	58.9500	58.9836	Jul 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3000	59.5000	59.5146	Jul 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.5000	59.6500	59.6612	Jul 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1000	60.2500	60.2675	Jul 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1500	60.2500	60.2976	Jul 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4500	59.6000	59.6406	Jul 25, 2019	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.5000	58.7000	58.7256	Jul 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.4500	57.6500	57.6946	Jul 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.8500	58.0500	58.0585	Jul 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.5000	58.7000	58.7310	Jul 31, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.2500	58.4500	58.4598	Aug 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.0000	58.2000	58.2273	Aug 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2000	57.4500	57.4656	Aug 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.9500	57.2000	57.2300	Aug 06, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.9000	56.1500	56.1975	Aug 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.9500	55.2500	55.2825	Aug 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.6000	55.8500	55.8990	Aug 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8951	Aug 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8871	Aug 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8832	Aug 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8792	Aug 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8752	Aug 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.7500	55.0500	55.0650	Aug 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.0611	Aug 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.1500	56.4500	56.4518	Aug 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4000	56.6500	56.6815	Aug 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2000	57.4500	57.4582	Aug 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7000	59.8500	59.8654	Aug 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.5000	59.6500	59.6696	Aug 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	59.6655	Aug 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.2500	57.4500	57.4790	Aug 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.6500	57.8500	57.8720	Aug 27, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.1500	57.3500	57.3849	Aug 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7000	56.0000	56.0013	Aug 29, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.7500	55.0500	55.0621	Aug 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.0577	Aug 31, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7000	55.9500	55.9922	Sep 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.0000	55.3000	55.3377	Sep 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.9000	56.1500	56.1978	Sep 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.0000	55.3000	55.3019	Sep 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.9500	55.2500	55.2633	Sep 06, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.2594	Sep 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.2516	Sep 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.2477	Sep 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.8500	55.1500	55.1790	Sep 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7000	56.0000	56.0090	Sep 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5500	55.8000	55.8426	Sep 13, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.8400	Sep 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1500	55.4000	55.4445	Sep 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.7500	56.0500	56.0545	Sep 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.2500	55.5500	55.5553	Sep 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0500	56.3000	56.3280	Sep 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.6500	55.9000	55.9474	Sep 20, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.9434	Sep 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.6000	55.9000	55.9158	Sep 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.8500	56.1500	56.1554	Sep 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.1500	56.4000	56.4469	Sep 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0000	56.2500	56.2900	Sep 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.8000	57.0000	57.0489	Sep 27, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	57.0400	Sep 28, 2019	-	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.7500	56.9500	56.9954	Sep 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.5500	57.7500	57.7867	Oct 01, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.8000	58.0000	58.0288	Oct 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.9500	59.1500	59.1520	Oct 03, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.6500	59.8500	59.8513	Oct 04, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	59.8500	Oct 05, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.4500	60.5500	60.5997	Oct 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0500	60.2000	60.2010	Oct 08, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.4500	60.5500	60.5901	Oct 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2000	61.3000	61.3110	Oct 10, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.5500	61.6500	61.6703	Oct 11, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	61.6700	Oct 12, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.3500	60.5000	60.5075	Oct 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.3000	60.4000	60.4418	Oct 15, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.6000	60.7500	60.7762	Oct 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0500	60.2000	60.2046	Oct 17, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3500	59.5000	59.5411	Oct 18, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	59.5400	Oct 19, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.0000	57.2000	57.2488	Oct 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.4000	57.6000	57.6393	Oct 22, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.7000	57.9000	57.9284	Oct 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.6000	57.8000	57.8351	Oct 24, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.5500	57.8000	57.8103	Oct 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	57.8061	Oct 26, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.7500	58.9000	58.9418	Oct 28, 2019	3.00	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.8000	59.0000	59.0068	Oct 29, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.6500	58.8000	58.8374	Oct 30, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7500	59.9000	59.9268	Oct 31, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.5000	59.6500	59.6656	Nov 01, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4500	59.6500	59.6600	Nov 02, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.5500	60.7000	60.7248	Nov 04, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.3500	61.3798	Nov 05, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.4500	61.5500	61.5765	Nov 06, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.0000	61.1000	61.1421	Nov 07, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.2500	61.4000	61.4027	Nov 08, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	61.4000	Nov 09, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.5500	62.6000	62.6419	Nov 11, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6500	63.6500	63.6915	Nov 12, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.5000	64.5000	64.5335	Nov 13, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.9500	65.9500	65.9672	Nov 14, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7000	67.6000	67.6303	Nov 15, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	67.6255	Nov 16, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.7000	69.5500	69.5776	Nov 18, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.8500	69.7000	69.7201	Nov 19, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.1500	69.0500	69.0735	Nov 20, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.8500	67.7500	67.7834	Nov 21, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.4000	69.3000	69.3073	Nov 22, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	69.3000	Nov 23, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.5000	70.3000	70.3483	Nov 25, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.2000	70.0500	70.0621	Nov 26, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4500	70.2500	70.2924	Nov 27, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.6000	72.4000	72.4247	Nov 28, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.2000	73.9000	73.9424	Nov 29, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	73.9373	Nov 30, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.7500	76.4000	76.4434	Dec 02, 2019	3	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.7000	76.3500	76.3659	Dec 03, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.5000	78.1000	78.1315	Dec 04, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	81.4000	79.0000	79.0136	Dec 05, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	80.6000	78.2000	78.2140	Dec 06, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	78.2089	Dec 07, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2500	76.9000	76.9402	Dec 09, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.5000	77.1500	77.1606	Dec 10, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.9000	76.5500	76.5709	Dec 11, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.2500	75.9000	75.9318	Dec 12, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.8500	76.5000	76.5060	Dec 13, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	76.5006	Dec 14, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.2500	76.9000	76.9270	Dec 16, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	79.0500	76.7000	76.7155	Dec 17, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5500	76.2000	76.2492	Dec 18, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.6500	74.4000	74.4032	Dec 19, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.4500	74.2000	74.2126	Dec 20, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	74.2100	Dec 21, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.5500	72.3000	72.3353	Dec 23, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.5500	73.3000	73.3383	Dec 24, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	73.3331	Dec 25, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.3500	74.1000	74.1056	Dec 26, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.2500	73.0000	73.0448	Dec 27, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	73.0400	Dec 28, 2019	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.0000	72.8000	72.8089	Dec 30, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.2000	72.9500	72.9697	Dec 31, 2019	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.8500	74.5500	74.5884	Jan 01, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.6500	76.3000	76.3328	Jan 02, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.0000	75.7000	75.7094	Jan 03, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	75.7000	Jan 04, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.1500	72.9000	72.9349	Jan 06, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.7000	74.4500	74.4633	Jan 07, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.9500	72.7500	72.7654	Jan 08, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.0500	75.7500	75.7528	Jan 09, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.5000	76.1500	76.1957	Jan 10, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	76.1900	Jan 11, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.8000	76.4500	76.4770	Jan 13, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.4000	76.0500	76.0746	Jan 14, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.9500	75.6000	75.6489	Jan 15, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.3000	75.9500	75.9725	Jan 16, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	78.2500	75.9000	75.9316	Jan 17, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	75.9265	Jan 18, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.1000	74.8000	74.8076	Jan 20, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	77.2000	74.9000	74.9352	Jan 21, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.7000	74.4500	74.4657	Jan 22, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.2000	73.9500	73.9666	Jan 23, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.4000	74.1500	74.1616	Jan 24, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	74.1600	Jan 25, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.6500	74.3500	74.3725	Jan 27, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.1000	73.8500	73.8527	Jan 28, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.5000	73.2500	73.2543	Jan 29, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	76.0500	73.7500	73.7973	Jan 30, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	75.4000	73.1500	73.1639	Jan 31, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	73.1600	Feb 01, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.5500	71.4000	71.4071	Feb 03, 2020	3	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	74.0000	71.8000	71.8290	Feb 04, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	71.8200	Feb 05, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	73.7500	71.5500	71.5581	Feb 06, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.4000	70.2500	70.2600	Feb 07, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	70.2600	Feb 08, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.6500	68.5000	68.5448	Feb 10, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.1000	69.9500	69.9567	Feb 11, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.6500	70.5000	70.5182	Feb 12, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.6000	70.4000	70.4474	Feb 13, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.9000	69.7500	69.7768	Feb 14, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	69.7700	Feb 15, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.3000	69.2000	69.2204	Feb 17, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.7500	68.6000	68.6491	Feb 18, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.6500	69.5000	69.5242	Feb 19, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.2000	69.1000	69.1010	Feb 20, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.1000	69.0000	69.0039	Feb 21, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	69.0000	Feb 22, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.0500	67.0000	67.0379	Feb 24, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8500	66.8000	66.8101	Feb 25, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.0000	66.0000	66.0146	Feb 26, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.0500	65.0500	65.0864	Feb 27, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.3500	65.3500	65.3859	Feb 28, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	65.3800	Feb 29, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7500	67.6500	67.6944	Mar 02, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.8000	67.7500	67.7600	Mar 03, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.6500	66.6000	66.6278	Mar 04, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.1000	68.0000	68.0243	Mar 05, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.2500	66.2000	66.2164	Mar 06, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	66.2100	Mar 07, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.8000	65.8000	65.8160	Mar 09, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.2000	67.1500	67.1577	Mar 10, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4000	66.3500	66.3627	Mar 11, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.5000	63.5000	63.5458	Mar 12, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.9000	63.9000	63.9385	Mar 13, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	63.9300	Mar 14, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.2000	60.3000	60.3431	Mar 16, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.9500	59.1000	59.1449	Mar 17, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0500	56.3000	56.3194	Mar 18, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.1000	55.4000	55.4205	Mar 19, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.2500	55.5500	55.5616	Mar 20, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.5600	Mar 21, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	55.5500	Mar 23, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9000	52.2500	52.2836	Mar 24, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	52.9000	51.3000	51.3440	Mar 25, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.7000	52.1000	52.1139	Mar 26, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	54.1500	52.5500	52.5645	Mar 27, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	52.5600	Mar 28, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	53.9000	52.3000	52.3026	Mar 30, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.7500	54.0500	54.0855	Mar 31, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.4000	53.7500	53.7596	Apr 01, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.4000	55.7000	55.7171	Apr 02, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.9000	56.2000	56.2134	Apr 03, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	56.2100	Apr 04, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	55.9500	54.2500	54.2930	Apr 06, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.5000	54.8000	54.8445	Apr 07, 2020	3	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	56.8500	55.1500	55.1825	Apr 08, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.4500	56.7000	56.7195	Apr 09, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	59.4500	57.6500	57.6812	Apr 10, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	57.6800	Apr 11, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	57.5000	55.7500	55.7814	Apr 13, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.0000	56.2500	56.2701	Apr 14, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.3000	56.5500	56.5583	Apr 15, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	58.6500	56.9000	56.9312	Apr 16, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.3000	60.4500	60.4692	Apr 17, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	60.4600	Apr 18, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0500	60.2000	60.2316	Apr 20, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	60.8000	58.9500	58.9860	Apr 21, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.3500	59.5000	59.5421	Apr 22, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.0000	60.1500	60.1587	Apr 23, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.2500	60.4000	60.4181	Apr 24, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	60.4100	Apr 25, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.7500	59.9000	59.9418	Apr 27, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	61.4000	59.6000	59.6102	Apr 28, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	62.1500	60.3000	60.3228	Apr 29, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.7500	61.8500	61.8642	Apr 30, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	May 01, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	61.8600	May 02, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.5000	62.5500	62.5977	May 04, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.7500	62.8500	62.8631	May 05, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.1500	63.2000	63.2062	May 06, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	63.9500	62.0500	62.0521	May 07, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	64.2500	62.3000	62.3379	May 08, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	62.3300	May 09, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.2500	63.3000	63.3077	May 11, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	65.6500	63.7000	63.7139	May 12, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	66.2000	64.2500	64.2620	May 13, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.7000	65.6500	65.6950	May 14, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.8000	65.7500	65.7985	May 15, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	65.7900	May 16, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	67.6000	65.6000	65.6048	May 18, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8500	66.8000	66.8444	May 19, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3485	May 20, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3264	May 21, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	May 22, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	66.3200	May 23, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	May 25, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	May 26, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	May 27, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.1500	67.1000	67.1082	May 28, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.2000	68.1000	68.1073	May 29, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	68.1000	May 30, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	68.0980	May 31, 2020	3.00	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.9000	67.8000	67.8254	Jun 01, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.2000	68.1000	68.1414	Jun 02, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.2000	68.1000	68.1336	Jun 03, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.6000	67.5500	67.5707	Jun 04, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.9500	67.8500	67.8663	Jun 05, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	67.8600	Jun 06, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.7000	68.6000	68.6135	Jun 08, 2020	3	-	-	CDC

AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4335	Jun 09, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.8000	68.7000	68.7253	Jun 10, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.8000	68.6500	68.6913	Jun 11, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7500	67.7000	67.7020	Jun 12, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	67.6972	Jun 13, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.5000	66.5000	66.5009	Jun 15, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.2500	68.1500	68.1942	Jun 16, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.7500	67.6500	67.6862	Jun 17, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4500	66.4000	66.4461	Jun 18, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.0500	66.0000	66.0407	Jun 19, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	66.0400	Jun 20, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.4500	66.4500	66.4517	Jun 22, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.2500	67.2000	67.2105	Jun 23, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.3000	67.2000	67.2458	Jun 24, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.8000	66.7500	66.7635	Jun 25, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	68.3500	66.3000	66.3401	Jun 26, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	66.3400	Jun 27, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	Jun 29, 2020	-	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	69.1500	67.0500	67.0975	Jun 30, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	70.5000	68.4000	68.4444	Jul 01, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	71.5500	69.4000	69.4249	Jul 02, 2020	3	-	-	CDC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	72.6500	70.4500	70.4867	Jul 03, 2020	3	-	-	CDC

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