## NAV / Daily Prices Announcement

Report Date: Jul 06, 2020 Report Time: 10: 29: 23 AM 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
	Y.		I	Alfalah G	HP Investm	ent Managemen	t Limited					
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.0000	100.0000	100.0000	Sep 11, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6601	100.0149	100.0149	Sep 14, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6627	100.0174	100.0174	Sep 15, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6705	100.0250	100.0250	Sep 16, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6455	100.0007	100.0007	Sep 17, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6178	99.9737	99.9737	Sep 18, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5665	99.9237	99.9237	Sep 21, 2015	•	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	102.6211	99.9769	99.9769	Sep 22, 2015	1	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	102.6560	100.0109	100.0109	Sep 23, 2015	1	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7025	100.0562	100.0562	Sep 28, 2015	7	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	102.6976	100.0514	100.0514	Sep 29, 2015		-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	102.7140	100.0674	100.0674	Sep 30, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7785	100.1303	100.1303	Oct 01, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.7769	100.1287	100.1287	Oct 02, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.8141	100.1649	100.1649	Oct 05, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	102.8448	100.1948	100.1948	Oct 06, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		9	102.9113	100.2596	100.2596	Oct 07, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	3	)	102.9676	100.3145	100.3145	Oct 08, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	2	_	103.0015	100.3475	100.3475	Oct 09, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0521	100.3968	100.3968	Oct 12, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9497	100.2970	100.2970	Oct 13, 2015		-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9633	100.3103	100.3103	Oct 14, 2015		-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9855	100.3319	100.3319	Oct 15, 2015		-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.0000	100.3460	100.3460	Oct 16, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2191	100.5595	100.5595	Oct 19, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.0909	100.4346	100.4346	Oct 20, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.2582	100.5976	100.5976	Oct 21, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.4861	100.8196	100.8196	Oct 22, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.3862	100.7223	100.7223	Oct 26, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.6184	100.9485	100.9485	Oct 27, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	103.6159	100.9461	100.9461	Oct 28, 2015	-	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	_	103.7965	101.1220	101.1220	Oct 29, 2015	-	-		CDC

Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	_		103.3929	100.7288	100 7288	Oct 30, 2015		_	- CD0
Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			103.4166	100.7233		Nov 02, 2015			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			103.4486	100.7831		Nov 03, 2015			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	103.9727	101.2937		Nov 04, 2015			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	104.1300	101.4469		Nov 05, 2015			- CD0
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	104.1238	101.4409		Nov 06, 2015		-	- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	103.9941	101.3145		Nov 09, 2015			- CD0
Ifalah GHP Prosperity Planning Fund Ulfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	103.3847	100.7208	100.7208	Nov 10, 2015			- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	103.4413	100.7760	100.7760	Nov 11, 2015			- CDC
Ifalah GHP Prosperity Planning Fund (Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	103.9681	101.2892	101.2892	Nov 12, 2015	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ulfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	103.9888	101.3094	101.3094	Nov 13, 2015	_	-	- CD0
Ifalah GHP Prosperity Planning Fund Ufalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0159	101.3358	101.3358	Nov 16, 2015		-	- CDC
Ifalah GHP Prosperity Planning Fund Ulfalah GHP Active Allocation Plan	Fund of Funds	Sep 12, 2015	-	-	104.3263	101.6382	101.6382	Nov 17, 2015		-	- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	104.1313	101.4482	101.4482	Nov 18, 2015		-	- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	104.1359	101.4527	101.4527	Nov 19, 2015		-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9080	101.2307	101.2307	Nov 20, 2015	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7356	101.0627	101.0627	Nov 23, 2015	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.1649	100.5067	100.5067	Nov 24, 2015	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5640	99.9213	99.9213	Nov 25, 2015	-	-	- CDC
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5015	99.8604	99.8604	Nov 26, 2015	-		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.3857	99.7476	99.7476	Nov 27, 2015	-		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4266	98.8132	98.8132	Nov 30, 2015	-		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2170	97.6348	97.6348	Dec 01, 2015	-		- CDO
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.5529	98.9362	98.9362	Dec 02, 2015	-	-	- CDO
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7173	99.0964	99.0964	Dec 03, 2015	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1370	99.5053	99.5053	Dec 04, 2015	-		- CDC
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6379	99.9933	99.9933	Dec 07, 2015	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.9267	100.2746	100.2746	Dec 08, 2015	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7383	101.0653	101.0653	Dec 09, 2015	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2710	101.5843	101.5843	Dec 10, 2015	-	-	- CDG
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2179	101.5326	101.5326	Dec 11, 2015	-	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.9379	101.2598	101.2598	Dec 14, 2015	-	-	- CDC
lfalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.7394	101.0664	101.0664	Dec 15, 2015	-	-	- CDC
lfalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1869	101.5024	101.5024	Dec 16, 2015	-	-	- CDG
lfalah GHP Prosperity Planning Fund Ilfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6566	101.9600	101.9600	Dec 17, 2015	-	-	- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	104.4774	101.7854	101.7854	Dec 18, 2015	-	-	- CD0

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	! .i	- 104.5645	101.8702	2 101.8702	Dec 21, 2015	-	-	CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.5475	5 101.8537	7 101.8537	Dec 22, 2015		-	CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		104.3054	101.6178	8 101.6178	Dec 23, 2015			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.4913	101.7989	101.7989	Dec 28, 2015			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.3562	101.6673	3 101.6673	Dec 29, 2015			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.2607	101.5743	3 101.5743	Dec 30, 2015			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.6381	101.9419	9 101.9419	Dec 31, 2015			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.9315	5 102.2278	8 102.2278	Jan 04, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1217	102.4131	1 102.4131	Jan 05, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.5025	102.7841	1 102.7841	Jan 06, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.5014	102.7830	102.7830	Jan 07, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.1545	102.4450	102.4450	Jan 08, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.0134	102.3076	102.3076	Jan 11, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.0444	102.3378	8 102.3378	Jan 12, 2016		-	CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.7649	102.0655	102.0655	Jan 13, 2016		-	CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.4835	100.8171	1 100.8171	Jan 14, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.1014	100.4448	8 100.4448	Jan 15, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 102.7366	100.0894	100.0894	Jan 18, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.4843	100.8179	100.8179	Jan 19, 2016			CE
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.1723	100.5139	100.5139	Jan 20, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 102.9305	100.2783	3 100.2783	Jan 21, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.2273	100.5675	100.5675	Jan 22, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.2795	100.6183	3 100.6183	Jan 25, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.4484	100.7829	100.7829	Jan 26, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.5826	100.9136	6 100.9136	Jan 27, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.8017	101.1271	1 101.1271	Jan 28, 2016			CD
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.3578	101.6689	101.6689	Jan 29, 2016			CE
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.9485	102.2443	3 102.2443	Feb 01, 2016		-	CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.3500	102.6355	102.6355	Feb 02, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.5704	102.8502	102.8502	Feb 03, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		105.9969	103.2657	7 103.2657	Feb 04, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 106.1329	103.3982	2 103.3982	Feb 08, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.5762	102.8559	102.8559	Feb 09, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.1205	102.4119	102.4119	Feb 10, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 104.5783	3 101.8837	7 101.8837	Feb 11, 2016			CI
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.6850	101.0134	101.0134	Feb 12, 2016			CI

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2392	101.5533	101.5533	Feb 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.7660	101.0923	101.0923	Feb 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.3740	100.7104	100.7104	Feb 17, 2016	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.7886	100.1401	100.1401	Feb 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.2561	99.6213	99.6213	Feb 19, 2016	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 101.4787	98.8639	98.8639	Feb 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 101.1920	98.5846	98.5846	Feb 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 101.9465	99.3197	99.3197	Feb 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.0582	99.4285	99.4285	Feb 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.6708	100.0253	100.0253	Feb 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.6397	99.9950	99.9950	Feb 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.0003	100.3463	100.3463	Mar 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.0348	101.3542	101.3542	Mar 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2338	101.5481	101.5481	Mar 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.5062	101.8134	101.8134	Mar 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.4115	102.6954	102.6954	Mar 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.3089	102.5955	102.5955	Mar 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1858	102.4755	102.4755	Mar 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0005	102.2950	102.2950	Mar 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.7831	102.0832	102.0832	Mar 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0971	102.3891	102.3891	Mar 14, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.9902	102.2850	102.2850	Mar 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.3843	102.6689	102.6689	Mar 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.3689	102.6539	102.6539	Mar 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.2702	102.5578	102.5578	Mar 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.4002	102.6844	102.6844	Mar 21, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1215	102.4129	102.4129	Mar 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0121	102.3063	102.3063	Mar 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.4416	102.7247	102.7247	Mar 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.5266	102.8075	102.8075	Mar 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.5162	102.7974	102.7974	Mar 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.5816	102.8611	102.8611	Mar 30, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.0800	103.3467	103.3467	Mar 31, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.7198	103.9700	103.9700	Apr 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 107.5340	104.7632	104.7632	Apr 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.1313	104.3709	104.3709	Apr 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 107.3852	104.6183	104.6183	Apr 06, 2016	-	-		CDC

Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	_		107.3293	104.5638	104 5638	Apr 07, 2016			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			107.5704	104.7987		Apr 08, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			106.4986	103.7545		Apr 11, 2016	_		- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			106.8308	104.0781		Apr 12, 2016	_		- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			107.0679	104.3091		Apr 13, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			107.3461	104.5802		Apr 14, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			107.2276	104.4647		Apr 15, 2016	_		- CD0
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	107.1196	104.3595		Apr 18, 2016	-		- CD0
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	107.0872	104.3279		Apr 19, 2016	-		- CD0
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	106.7572	104.0064		Apr 20, 2016	_		- CD0
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	106.7843	104.0328		Apr 21, 2016	_		- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	107.0652	104.3065		Apr 22, 2016			- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			107.0989	104.3393		Apr 25, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			107.6350	104.8616	104.8616	Apr 26, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	108.4146	105.6211	105.6211	Apr 27, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			108.8700	106.0648	106.0648	Apr 28, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	108.5890	105.7910	105.7910	Apr 29, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	108.1896	105.4019	105.4019	May 02, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	108.7851	105.9821	105.9821	May 03, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	109.6832	106.8570	106.8570	May 04, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8261	107.9705	107.9705	May 05, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	110.7070	107.8545	107.8545	May 06, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	111.1444	108.2806	108.2806	May 09, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	_	111.2247	108.3588	108.3588	May 10, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1300	108.2666	108.2666	May 11, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7091	107.8565	107.8565	May 12, 2016	-	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7515	107.8978	107.8978	May 13, 2016	-	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	110.7722	107.9180	107.9180	May 16, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	110.5831	107.7338	107.7338	May 17, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		110.7500	107.8964	107.8964	May 18, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		111.0902	108.2278	108.2278	May 19, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		111.0740	108.2120	108.2120	May 20, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		111.6320	108.7556	108.7556	May 23, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		111.3756	108.5058	108.5058	May 24, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	111.2030	108.3377	108.3377	May 25, 2016	-	-	- CDC
*	Fund of Funds	Sep 12, 2015	-		111.1756	108.3110	108.3110	May 26, 2016	-	-	- CDC

Manifesting Property		1								l			
Allaman Cell Parlament Press.    Sept. 27. No.   10.000		Fund of Funds	Sep 12, 2015	_	-	111.4244	108.5534	108.5534	May 27, 2016	-	-	-	CDC
Angle   Angl		Fund of Funds	Sep 12, 2015	-	-	110.6786	107.8268	107.8268	May 30, 2016	-	-	-	CDC
Abdation Color Processor Processor Frame Processor Services (1997)  Abdation Color Processor Processor Framework (1997)  Abdation Color Processor Framework		Fund of Funds	Sep 12, 2015	-	-	110.5615	107.7127	107.7127	May 31, 2016	-	-	-	CDC
Additional Conference   Addi		Fund of Funds	Sep 12, 2015	-	-	111.1657	108.3013	108.3013	Jun 01, 2016	-	-	-	CDC
Activity Confession Plans   1988 of Florids   Sep 12, 2015   12, 2015   12, 2015   10, 2015   20, 2	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.8507	108.9687	108.9687	Jun 02, 2016	-	-	-	CDC
Analon Conference   Anal		Fund of Funds	Sep 12, 2015		-	112.8526	109.9448	109.9448	Jun 03, 2016	-	-	-	CDC
Allaha George Programs   Progra		Fund of Funds	Sep 12, 2015	-	-	112.8441	109.9365	109.9365	Jun 06, 2016	-	-	-	CDC
Allaha Gell Property Planning Prop  Mark		Fund of Funds	Sep 12, 2015	-	-	112.4702	109.5722	109.5722	Jun 08, 2016	-	-	-	CDC
Allaha Gild Proposition   Primaries France Allaha Gild Proposition		Fund of Funds	Sep 12, 2015	-	-	112.3413	109.4467	109.4467	Jun 09, 2016	-	-	-	CDC
Allaho Gil Propergio France		Fund of Funds	Sep 12, 2015	_	-	111.1899	108.3249	108.3249	Jun 10, 2016	-	-	-	CDC
Apachable Giff Property Framing Pand   Apachable Giff Property Framing Pand   Pend of Funds   Sep 12, 2015		Fund of Funds	Sep 12, 2015	-	-	111.0023	108.1422	108.1422	Jun 13, 2016	-	-	-	CDC
Alfabla GIP Prosperity Planning Fund   Funds   Sep 12, 2015   113,4478   110,5626   110,9626   3un 16, 2016   3un 17, 2016   3un 17, 2016   3un 18, 2016		Fund of Funds	Sep 12, 2015	-	-	111.9095	109.0260	109.0260	Jun 14, 2016	-	-	-	CDC
Sept 2, 2015   Sept		Fund of Funds	Sep 12, 2015	-	-	113.8210	110.8882	110.8882	Jun 15, 2016	-	-	-	CDC
Alchida GHP Property Pluming Fund   Alchida GHP Active Al		Fund of Funds	Sep 12, 2015	_	-	113.8973	110.9626	110.9626	Jun 16, 2016	-	-	-	CDC
Alfalia GIP Property Planning Fund   Funds   Sep 12, 2015   113,4793   110,4584   110,4584   Jun 21, 2016		Fund of Funds	Sep 12, 2015	_	-	113.6347	110.7067	110.7067	Jun 17, 2016	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   112,2875   109,9496   109,9496   Jun 22, 2016		Fund of Funds	Sep 12, 2015	_	-	113.4455	110.5224	110.5224	Jun 20, 2016	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 110,6497 107,7986 107,7986 107,898 10	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	113.3798	110.4584	110.4584	Jun 21, 2016	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   110,6598   107,8986   107,8		Fund of Funds	Sep 12, 2015	_	-	112.8575	109.9496	109.9496	Jun 22, 2016	-	-	-	CDC
Affaliah GHP Presperity Planning Fund Affaliah GHP Presperity Planning Fund Affaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   110,3595   107,8056   107,80		Fund of Funds	Sep 12, 2015	_	-	112.9520	110.0416	110.0416	Jun 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	110.6497	107.7986	107.7986	Jun 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   110,3599   108,0969   108,0969   Jul 04, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   111,4086   108,9464   108,9464   Jul 11, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   112,2928   110,4565   104,565   Jul 12, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,047   110,5170   110,5170   Jul 13, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,0489   111,0394   111,0394   Jul 14, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,0489   111,0394   111,0394   Jul 14, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,0482   110,9018   110,9018   Jul 15, 2016     CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,8057   111,2661   I11,2661   Jul 18, 2016     CDC   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113,8057   111,2605   Jul 19, 2016     CDC   CD		Fund of Funds	Sep 12, 2015	-	-	110.6568	107.8056	107.8056	Jun 27, 2016	-	-	-	CDC
Affaliah GHP Active Allocation Plann   Fund of Funds   Sep 12, 2015   -   110.3599   110.80999   100.809999   100.80999   100.80999   100.80999   100.80999   100.80999999   100.809999999999999999999999999999999999	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3795	107.5354	107.5354	Jun 30, 2016	-	-	-	CDC
Affalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   111-4056   108-54-64   Jul 12, 2016   - CDC		Fund of Funds	Sep 12, 2015	-	-	110.5399	108.0969	108.0969	Jul 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 113.6884  111.1758  111.1758  111.1758  111.1758  111.273.016		Fund of Funds	Sep 12, 2015	-	-	111.4086	108.9464	108.9464	Jul 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 113.5489 111.0394 111.0394 111.0394 111.0316 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.4882 110.9018 110.901	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.9528	110.4565	110.4565	Jul 12, 2016	-	-	-	CDC
Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,3489         111,3934         111,3934         111,2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,4082         110,9018         110,9018         Jul 15, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,8057         111,2905         111,2905         Jul 18, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,6398         111,1283         111,1283         Jul 20, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         113,6884         111,1758         111,1758         Jul 22, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	113.0147	110.5170	110.5170	Jul 13, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	113.5489	111.0394	111.0394	Jul 14, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   -   113.7807   111.2801   111.2801   111.2801   111.2801   -   -   -   CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4082	110.9018	110.9018	Jul 15, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.6398         111.1283         111.1283         Jul 20, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.6388         111.1283         Jul 20, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.6884         111.1758         Jul 22, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.1459         110.6453         Jul 25, 2016         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.3286         110.8240         Jul 26, 2016         -         -         -         -         -         -         -         -         -         -         -		Fund of Funds	Sep 12, 2015	_	-	113.7807	111.2661	111.2661	Jul 18, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 113.8556  111.3393  111.1263		Fund of Funds	Sep 12, 2015	_	-	113.8057	111.2905	111.2905	Jul 19, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.6884         111.1758 <t< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>_</td><td>-</td><td>113.6398</td><td>111.1283</td><td>111.1283</td><td>Jul 20, 2016</td><td>-</td><td>-</td><td>-</td><td>CDC</td></t<>		Fund of Funds	Sep 12, 2015	_	-	113.6398	111.1283	111.1283	Jul 20, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 113.1459  110.6453  110.6453  110.6453  110.6453  110.6453  110.8240	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	113.8556	111.3393	111.3393	Jul 21, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Fund of Funds  Sep 12, 2015  - 113.3286  110.8240		Fund of Funds	Sep 12, 2015		-	113.6884	111.1758	111.1758	Jul 22, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.3280 110.8240 110.8240 Jul 20, 2016	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	113.1459	110.6453	110.6453	Jul 25, 2016	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	113.3286	110.8240	110.8240	Jul 26, 2016	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	113.5336	111.0244	111.0244	Jul 27, 2016	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 113.173	110.6719	110.6719	Jul 28, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.2673	110.7640	110.7640	Jul 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.4504	110.9431	110.9431	Aug 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.5093	111.0007	111.0007	Aug 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.2909	110.7871	110.7871	Aug 03, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.093	110.5937	110.5937	Aug 04, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.9483	110.4521	110.4521	Aug 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.1424	110.6419	110.6419	Aug 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.462:	110.9549	110.9549	Aug 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.9119	111.3944	111.3944	Aug 10, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.778	111.2642	111.2642	Aug 11, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.8899	111.3729	111.3729	Aug 12, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.219	111.6955	111.6955	Aug 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.1842	111.6607	111.6607	Aug 16, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.2400	111.7152	111.7152	Aug 17, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.761	111.2469	111.2469	Aug 18, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.3794	110.8737	110.8737	Aug 19, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.3665	110.8610	110.8610	Aug 22, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.3073	110.8031	110.8031	Aug 23, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.4322	110.9253	110.9253	Aug 24, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.9300	111.4121	111.4121	Aug 25, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.0210	111.5011	111.5011	Aug 26, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.0114	111.4917	111.4917	Aug 29, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.944	111.4266	111.4266	Aug 30, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.3950	110.8889	110.8889	Aug 31, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.197	110.6954	110.6954	Sep 01, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.283	109.8016	109.8016	Sep 02, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111.711	109.2424	109.2424	Sep 05, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.0402	109.5641	109.5641	Sep 06, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.9470	110.4514	110.4514	Sep 07, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.096	110.5966	110.5966	Sep 08, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.234	110.7323	110.7323	Sep 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.8203	110.3269	110.3269	Sep 15, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.114	110.6148	110.6148	Sep 16, 2016	-		-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.204	110.7022	110.7022	Sep 19, 2016	-		-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 113.0823	110.5831	110.5831	Sep 20, 2016	-			CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	_	- 112.229:	109.7492	109.7492	Sep 21, 2016	-	-	-	CDC

Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	_		113.1763	110 6750	110.6750	Sep 22, 2016	_	-	- CDO
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			112.4677	109.9821		Sep 23, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			113.2030		110.7012	Sep 26, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			113.4353		110.9283	Sep 27, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			113.4455		110.9383	Sep 28, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			113.4193	110.9127		Sep 29, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	113.8036		111.2885	Sep 30, 2016			- CD0
Ifalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			114.6261		112.0928	Oct 03, 2016			- CD0
lfalah GHP Active Allocation Plan) falah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	114.9223		112.3825	Oct 04, 2016	_		- CD0
lfalah GHP Active Allocation Plan) falah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	115.0250	112.4829		Oct 05, 2016	_		- CD0
lfalah GHP Active Allocation Plan) falah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	115.0878		112.5443	Oct 06, 2016			- CD0
Ifalah GHP Active Allocation Plan)  falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	115.1590	112.6139		Oct 07, 2016			- CD0
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	115.7722	113.2136		Oct 10, 2016			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	116.0800		113.5146	Oct 13, 2016			- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	116.1997		113.6316	Oct 14, 2016			- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	116.0528		113.4880	Oct 17, 2016			- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	115.2305	112.6838		Oct 18, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	115.1916	112.6458	112.6458	Oct 19, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	116.5264	113.9511	113.9511	Oct 20, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	115.9821	113.4188	113.4188	Oct 21, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	115.1700	112.6247	112.6247	Oct 24, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9444	112.4041	112.4041	Oct 25, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	114.1233	111.6011	111.6011	Oct 26, 2016			- CD0
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	113.0322	110.5341	110.5341	Oct 27, 2016		-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	112.8553	110.3611	110.3611	Oct 28, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.1345	110.6342	110.6342	Oct 31, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.9653	113.4024	113.4024	Nov 01, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.2094	114.6190	114.6190	Nov 02, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.5695	114.9712	114.9712	Nov 03, 2016	-	-	- CD0
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.4788	114.8825	114.8825	Nov 04, 2016	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.9892	115.3816	115.3816	Nov 07, 2016	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.8344	115.2302	115.2302	Nov 08, 2016	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	117.8188	115.2149	115.2149	Nov 09, 2016	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.6099	115.9886	115.9886	Nov 10, 2016	-	-	- CD(
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	118.5374	115.9177	115.9177	Nov 11, 2016	-		- CD0
*	Fund of Funds	Sep 12, 2015	-	-	118.1605	115.5491	115.5491	Nov 14, 2016	-	-	- CDC

Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.725 121.951 121.953 121.953 Dec 15, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.2249 122.4574 122.4574 Dec 19, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.2345 122.5645 Dec 20, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.2345 122.5645 Dec 20, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.8644 122.1048 Dec 21, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.8644 122.1048 Dec 22, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.7341 121.9774 121.9774 Dec 23, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.9159 122.1552 122.1552 Dec 26, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 124.9159 122.1552 122.1552 Dec 26, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.3053 122.5360 122.5360 Dec 27, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.3053 123.5053 123.5083 Dec 29, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.3053 123.5083 Dec 29, 2016 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 125.3053 123.5083 Dec 29, 2016 - CDC		1					I			I.			
Activation of the Activation Principle   Activation   A		Fund of Funds	Sep 12, 2015	-	-	117.8556	115.2509	115.2509	Nov 15, 2016	-	-	_	CDC
According Color   According		Fund of Funds	Sep 12, 2015	-	-	118.1798	115.5680	115.5680	Nov 16, 2016	-	-	_	CDC
Allaha George Property Principle Trees   1985   1895   1		Fund of Funds	Sep 12, 2015	-	-	118.4058	115.7890	115.7890	Nov 17, 2016	-	-	_	CDC
Adam   Color   Adam		Fund of Funds	Sep 12, 2015	-	-	118.1793	115.5675	115.5675	Nov 18, 2016	-	-	_	CDC
Allahab Colf   Property from From From From From From From From F	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	118.5277	115.9082	115.9082	Nov 21, 2016	-	-	-	CDC
Activation Conference Analysis Association Protocols   Activation		Fund of Funds	Sep 12, 2015	-	-	118.9660	116.3368	116.3368	Nov 22, 2016	-	-	-	CDC
Allaha Gel Propenger Remains   Propenger Rem		Fund of Funds	Sep 12, 2015	-	-	119.5543	116.9121	116.9121	Nov 23, 2016	-	-	-	CDC
Actional Conference Production   Action Conference   Action Conf		Fund of Funds	Sep 12, 2015	-	-	119.7163	117.0705	117.0705	Nov 24, 2016	-	-	-	CDC
Alachia Child Chip Proposed Promotine Fund   Alachia Child Chip Promotine Fund   Alachia Child Chip Proposed Promotine Fund   Alachia Child Chip Proposed Promotine Fund   Alachia Child Chip Proposed Promotine Fund   Alachia Chip Pro		Fund of Funds	Sep 12, 2015	-	-	119.5779	116.9352	116.9352	Nov 25, 2016	-	-	-	CDC
Machine Gill Proposed Primaing Fund Alcahine G		Fund of Funds	Sep 12, 2015	-	-	119.7184	117.0726	117.0726	Nov 28, 2016	-	-	-	CDC
Allahid GHP Property Planning Pland   Sep 12, 2015   123,590   118,8735   118,8735   10,800,2016		Fund of Funds	Sep 12, 2015	-	-	119.3846	116.7461	116.7461	Nov 29, 2016	-	-	-	CDC
Allaha GHP Processory Plumings Faul Allaha GHP Processory Plumin		Fund of Funds	Sep 12, 2015	-	-	118.9062	116.2783	116.2783	Nov 30, 2016	-	-	-	CDC
Aphthals GHP Prosperity Pluming Fund Allahals GHP Active Allocation Pluming Fund Alla		Fund of Funds	Sep 12, 2015	-	-	119.4955	116.8546	116.8546	Dec 01, 2016	-	-	-	CDC
Alfahla GHP Property Planning Fund GHP Funds Sep 12, 2015 125, 2314 122, 2314 1		Fund of Funds	Sep 12, 2015	-	-	120.0204	117.3679	117.3679	Dec 02, 2016	-	-	-	CDC
Alfabla GIP Property Planning Flund   Fund of Funds   Sep 12, 2015   12, 1320   118,8388   18,6389   Dec 07, 2016		Fund of Funds	Sep 12, 2015	-	-	120.5968	117.9315	117.9315	Dec 05, 2016	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   123,540   118,8735   118,8735   10,800,800		Fund of Funds	Sep 12, 2015	-	-	121.0596	118.3841	118.3841	Dec 06, 2016	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   123,544   120,811   120,811   120,811   10ec 13, 2016   10ec 14, 2016   10ec 15, 201	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	121.3201	118.6389	118.6389	Dec 07, 2016	-	-	-	CDC
Affalia GHP Prosperity Planning Fund Affalia GHP Prosperity Planning Fund Affalia GHP Active Allocation Plan		Fund of Funds	Sep 12, 2015		-	121.5600	118.8735	118.8735	Dec 08, 2016	-	-	-	CDC
Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   124,7215   121,9651   1		Fund of Funds	Sep 12, 2015	-	-	122.5088	119.8013	119.8013	Dec 09, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP		Fund of Funds	Sep 12, 2015	-	-	123.5414	120.8111	120.8111	Dec 13, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.1013	121.3586	121.3586	Dec 14, 2016	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund of Funds   Sep 12, 2015   125.2349   122.4547   122.4547   122.4547   122.4547   122.4547   122.4547   122.4548   1	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.7215	121.9651	121.9651	Dec 15, 2016	-	-	-	CDC
Affalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   125,3345   122,5645   122,5645   Dec 20, 2016   CDC		Fund of Funds	Sep 12, 2015	-	-	124.8729	122.1131	122.1131	Dec 16, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   -     125.3573   122.4894   122.4894   Dec 21, 2016   -		Fund of Funds	Sep 12, 2015	-	-	125.2249	122.4574	122.4574	Dec 19, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plann   Fund of Funds   Sep 12, 2015   -   124,8644   122,1048   12	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	125.3345	122.5645	122.5645	Dec 20, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         124.7341         122.1048         Dec 22, 2016         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         124.7341         121.9774         121.9774         Dec 23, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         125.3053         122.5360         Dec 27, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         125.3053         122.5360         Dec 27, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         125.9356         123.1524         123.1524         Dec 28, 2016         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         126.2207         123.4		Fund of Funds	Sep 12, 2015	-	1	125.2577	122.4894	122.4894	Dec 21, 2016	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	124.8644	122.1048	122.1048	Dec 22, 2016	-	-	-	CDC
(Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         - 124,9139         122,1332         123,1322	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	124.7341	121.9774	121.9774	Dec 23, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         125.9356         122.3500         122.3500         -		Fund of Funds	Sep 12, 2015	-	-	124.9159	122.1552	122.1552	Dec 26, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         123.5936         123.1324 <t< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>125.3053</td><td>122.5360</td><td>122.5360</td><td>Dec 27, 2016</td><td>-</td><td>-</td><td>-</td><td>CDC</td></t<>		Fund of Funds	Sep 12, 2015	-	-	125.3053	122.5360	122.5360	Dec 27, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         123.3063 <t< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>125.9356</td><td>123.1524</td><td>123.1524</td><td>Dec 28, 2016</td><td>-</td><td>-</td><td>-</td><td>CDC</td></t<>		Fund of Funds	Sep 12, 2015	-	-	125.9356	123.1524	123.1524	Dec 28, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         125.227         123.4312         123.4312         125.4312         126.207         -	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	126.2996	123.5083	123.5083	Dec 29, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHZ)  Alfalah GHP Prosperity Planning Fund GHZ Sep 12, 2015  - 127.3538  124.5392  124.5392  124.5392  124.5392  124.5392  124.5392  126.5392  127.4098  124.5940  124.5940  126.5392  127.4098  124.5940  124.5940  126.5392  127.4098  124.5940  126.5392  127.4098  124.5392  126.5392  127.4098  126.5392  127.4098	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	126.2207	123.4312	123.4312	Dec 30, 2016	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   -   127,3558   124,3592   124	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	127.6079	124.7877	124.7877	Jan 03, 2017	-	-		CDC
		Fund of Funds	Sep 12, 2015		_	127.3538	124.5392	124.5392	Jan 04, 2017	-	-		CDC
		Fund of Funds	Sep 12, 2015		_	127.4098	124.5940	124.5940	Jan 05, 2017	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 128.1445	125.3124	125.3124	Jan 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.1454	125.3133	125.3133	Jan 09, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.4529	125.6140	125.6140	Jan 10, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.5280	126.6654	126.6654	Jan 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.323	126.4650	126.4650	Jan 12, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.7452	125.8999	125.8999	Jan 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.1378	125.3059	125.3059	Jan 16, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 127.5139	124.6958	124.6958	Jan 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 127.6147	124.7943	124.7943	Jan 18, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.7214	125.8766	125.8766	Jan 19, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.7536	126.8860	126.8860	Jan 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.0843	128.1873	128.1873	Jan 23, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.8752	127.9828	127.9828	Jan 24, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.8220	127.9308	127.9308	Jan 25, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.4104	128.5062	128.5062	Jan 26, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.7325	127.8432	127.8432	Jan 27, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.2317	126.3756	126.3756	Jan 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.7423	125.8970	125.8970	Jan 31, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.2370	127.3587	127.3587	Feb 01, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.6868	127.7986	127.7986	Feb 02, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.5594	127.6740	127.6740	Feb 03, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.5743	127.6885	127.6885	Feb 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.2847	128.3832	128.3832	Feb 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.6714	128.7614	128.7614	Feb 08, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.6565	128.7468	128.7468	Feb 09, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.2583	128.3574	128.3574	Feb 10, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.1950	128.2955	128.2955	Feb 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.9595	128.0652	128.0652	Feb 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.9367	127.0650	127.0650	Feb 15, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.5809	127.6950	127.6950	Feb 16, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 130.3683	127.4871	127.4871	Feb 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.4349	126.5743	126.5743	Feb 20, 2017	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.4360	126.5754	126.5754	Feb 21, 2017	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.3704	126.5112	126.5112	Feb 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.5583	126.6950	126.6950	Feb 23, 2017	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.6707	126.8049	126.8049	Feb 24, 2017	_			CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 128.3278	125.4917	125.4917	Feb 27, 2017	-	-		CDC

Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			128.6609	125.8174	125 8174	Feb 28, 2017	_	-	<u> </u>	- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds Fund of Funds	-			129.7308				-			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund		Sep 12, 2015		-		126.8637		Mar 01, 2017	-	-		_
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			131.1647	128.2659		Mar 02, 2017	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	130.9659	128.0715		Mar 03, 2017	-	-		- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.4741	127.5906		Mar 06, 2017	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	130.3994	127.5175	127.5175	Mar 07, 2017	-	-		- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.9408	128.0469	128.0469	Mar 08, 2017	-	-	1	- CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.2386	127.3603	127.3603	Mar 09, 2017	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.9344	127.0628	127.0628	Mar 10, 2017	-	-	1	- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.1080	126.2546	126.2546	Mar 13, 2017	-	-		- CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.9349	126.0854	126.0854	Mar 14, 2017	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.8374	125.9900	125.9900	Mar 15, 2017	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0175	126.1661	126.1661	Mar 16, 2017	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0237	126.1722	126.1722	Mar 17, 2017	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	129.6439	126.7787	126.7787	Mar 20, 2017	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	130.2822	127.4029	127.4029	Mar 21, 2017	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	130.1200	127.2443	127.2443	Mar 22, 2017	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	130.1401	127.2639	127.2639	Mar 24, 2017	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	129.6109	126.7464	126.7464	Mar 27, 2017	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	129.0364	126.1846	126.1846	Mar 28, 2017	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.6800	125.8361	125.8361	Mar 29, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	128.1355	125.3036	125.3036	Mar 30, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	128.7121	125.8675	125.8675	Mar 31, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	128.8940	126.0454	126.0454	Apr 03, 2017	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	128.5912	125.7493	125.7493	Apr 04, 2017	-	-		- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	_	127.8132	124.9885	124.9885	Apr 05, 2017	-	-		- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	127.4923	124.6747	124.6747	Apr 06, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	128.2043	125.3709	125.3709	Apr 07, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		128.3368	125.5005	125.5005	Apr 10, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		128.9654	126.1152	126.1152	Apr 11, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		_	129.3993	126.5395	126.5395	Apr 12, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			128.5494	125.7084	125.7084	Apr 13, 2017	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			128.0019	125.1730	125.1730	Apr 14, 2017				- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			127.4843	124.6668		Apr 17, 2017				- CDC
Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			127.0268	124.2194		Apr 18, 2017	_			- CDC
Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			128.3221	125.4861		Apr 19, 2017				- CDC

Manifesting Present Pr		I.											
Allana Colf Property		Fund of Funds	Sep 12, 2015	-	-	130.3810	127.4995	127.4995	Apr 20, 2017	-	-	-	CDC
Adam   Angle Control		Fund of Funds	Sep 12, 2015	-	-	132.7621	129.8280	129.8280	Apr 21, 2017	-	-	_	CDC
Abdation Color Processor Processor Frame Processor Services (1997) 1997   1997		Fund of Funds	Sep 12, 2015	-	-	134.0083	131.0466	131.0466	Apr 24, 2017	-	-	_	CDC
Additional Conference   Addi		Fund of Funds	Sep 12, 2015	-	-	133.5335	130.5823	130.5823	Apr 25, 2017	-	-	_	CDC
Activity Confession Plans   Sept. 2005   Sep		Fund of Funds	Sep 12, 2015	-	-	133.3600	130.4127	130.4127	Apr 26, 2017	-	-	-	CDC
Analon Conference   Anal		Fund of Funds	Sep 12, 2015	-	-	132.3464	129.4215	129.4215	Apr 27, 2017	-	-	-	CDC
Albaha Carl Property Planning Paral   Albaha Carl Property Planning		Fund of Funds	Sep 12, 2015	-	-	132.0135	129.0959	129.0959	Apr 28, 2017	-	-	-	CDC
Mathe George   Manual Property   Manual Proper		Fund of Funds	Sep 12, 2015	-	-	130.5524	127.6671	127.6671	May 02, 2017	-	-	-	CDC
Alphabe of Practice Actions for Plans   Part of Plans   Part		Fund of Funds	Sep 12, 2015	-	-	130.4107	127.5286	127.5286	May 03, 2017	-	-	-	CDC
Allaho Gil Propergio France   France   Allaho Gil Provide   Sep 12, 2015   134,4478   131,4478		Fund of Funds	Sep 12, 2015	-	-	131.8584	128.9443	128.9443	May 04, 2017	-	-	-	CDC
Aprillable GPP Property Planting Flants   Flant of Flants   Sep 12, 2015		Fund of Funds	Sep 12, 2015	-	-	132.7139	129.7809	129.7809	May 05, 2017	-	-	-	CDC
Alfabla GIP Prosperity Planning Fund   Funds   Sep 12, 2015   134,5721   13,5900   131		Fund of Funds	Sep 12, 2015	-	-	134.4136	131.4430	131.4430	May 08, 2017	-	-	-	CDC
Alchida GIP Processor Planning Fund   Funds   Sep 12, 2015   135,294   132,304   132		Fund of Funds	Sep 12, 2015	-	-	134.6770	131.7006	131.7006	May 09, 2017	-	-	-	CDC
Alchida GHP Property Pluming Fund   Alchida GHP Active Al		Fund of Funds	Sep 12, 2015	-	-	134.5721	131.5980	131.5980	May 10, 2017	-	-	-	CDC
Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   136,0521   133,0546   133,0546   133,0546   133,0546   134,0547		Fund of Funds	Sep 12, 2015	-	-	135.2943	132.3042	132.3042	May 11, 2017	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   136,0384   133,3166   133,5165   May 16, 2017		Fund of Funds	Sep 12, 2015	-	-	136.0529	133.0461	133.0461	May 12, 2017	-	-	-	CDC
Affaila GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.9513	133.9246	133.9246	May 15, 2017	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015     135,2424   132,2535   32,2535   May 18, 2017		Fund of Funds	Sep 12, 2015	-	-	136.5340	133.5165	133.5165	May 16, 2017	-	-	-	CDC
Alfalda GHP Active Allocation Plans  Fund of Funds   Sep 12, 2015   134,8644   131,8838   131,8838   May 19, 2017		Fund of Funds	Sep 12, 2015	-	-	136.1581	133.1489	133.1489	May 17, 2017	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.2424	132.2535	132.2535	May 18, 2017	1	-	-	CDC
Affaliah GHP Prosperity Planning Fund Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015		Fund of Funds	Sep 12, 2015	-	-	134.8644	131.8838	131.8838	May 19, 2017	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015     138,5019   135,4409   135,4409   May 24, 2017   .	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.0328	133.0264	133.0264	May 22, 2017	1	-	-	CDC
Affalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 139,2824 136,2042 136,2042 136,2042 136,2045 139,3001 136,2215 136,2215 136,2215 136,2215 136,2017		Fund of Funds	Sep 12, 2015	-	-	137.3019	134.2675	134.2675	May 23, 2017	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 135.2704  132.2809  131.2907		Fund of Funds	Sep 12, 2015	-	-	138.5019	135.4409	135.4409	May 24, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 137.5403  134.5006  134.5006  May 30, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	139.2824	136.2042	136.2042	May 25, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 136.3091  133.2966  May 31, 2017		Fund of Funds	Sep 12, 2015	-	-	139.3001	136.2215	136.2215	May 26, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	137.5403	134.5006	134.5006	May 30, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   -   132.8482   129.9122   129	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	136.3091	133.2966	133.2966	May 31, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Indicord of Funds         Sep 12, 2015         - 135.907         123.0311 123.0311         Jun 05, 2017		Fund of Funds	Sep 12, 2015	-	-	132.8482	129.9122	129.9122	Jun 01, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 135.2704  132.2809 132.2809  Jun 06, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	131.9677	129.0511	129.0511	Jun 02, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         135.249         132.2809 <td< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>135.0233</td><td>132.0392</td><td>132.0392</td><td>Jun 05, 2017</td><td>1</td><td>-</td><td>-</td><td>CDC</td></td<>		Fund of Funds	Sep 12, 2015	-	-	135.0233	132.0392	132.0392	Jun 05, 2017	1	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 134.9808  131.9977 131.9977  Jun 08, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	135.2704	132.2809	132.2809	Jun 06, 2017	1	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHZ)  Alfalah GHP Prosperity Planning Fund Fund of Funds  Sep 12, 2015  - 134.1781  131.2127 131.2127  Jun 09, 2017		Fund of Funds	Sep 12, 2015	-		135.3443	132.3531	132.3531	Jun 07, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 134.1/81 131.212/131.212/131.212/1 Jun 09, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		134.9808	131.9977	131.9977	Jun 08, 2017	-	-		CDC
		Fund of Funds	Sep 12, 2015	-		134.1781	131.2127	131.2127	Jun 09, 2017	-	-		CDC
		Fund of Funds	Sep 12, 2015	-		130.6576	127.7700	127.7700	Jun 12, 2017	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 131.1934	128.2940	128.2940	Jun 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.9481	127.0762	127.0762	Jun 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 129.7999	126.9313	126.9313	Jun 15, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.6917	125.8475	125.8475	Jun 16, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.1533	125.3210	125.3210	Jun 19, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 124.5137	121.7619	121.7619	Jun 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 126.1781	123.3895	123.3895	Jun 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 128.3997	125.5620	125.5620	Jun 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 121.3875	118.7048	118.7048	Jun 29, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 120.0769	117.4231	117.4231	Jun 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 117.6012	115.0022	115.0022	Jul 04, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 117.1403	114.5514	114.5514	Jul 05, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 115.7375	113.1796	113.1796	Jul 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.6382	114.0604	114.0604	Jul 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 118.4037	115.7869	115.7869	Jul 10, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.5822	112.0499	112.0499	Jul 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.2613	110.7582	110.7582	Jul 12, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112.9367	110.4407	110.4407	Jul 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 113.8476	111.3315	111.3315	Jul 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 114.1931	111.6694	111.6694	Jul 17, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.3150	113.7444	113.7444	Jul 18, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 115.9136	113.3518	113.3518	Jul 19, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 115.3683	112.8186	112.8186	Jul 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 115.8342	113.2742	113.2742	Jul 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.2866	113.7166	113.7166	Jul 24, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 117.0606	114.4735	114.4735	Jul 25, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.8900	114.3067	114.3067	Jul 26, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.9297	114.3455	114.3455	Jul 27, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 116.8070	114.2255	114.2255	Jul 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 117.4795	114.8831	114.8831	Jul 31, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 118.6255	116.0038	116.0038	Aug 01, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 119.2012	116.5668	116.5668	Aug 02, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 119.3368	116.6994	116.6994	Aug 03, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 119.1048	116.4725	116.4725	Aug 04, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 118.2786	115.6646	115.6646	Aug 07, 2017	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 117.2328	114.6419	114.6419	Aug 08, 2017	-	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 117.4410	114.8455	114.8455	Aug 09, 2017	-	-	_	CDC

Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_		116.7157	114.1362	114.1362	Aug 10, 2017			- CDO
Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			116.1587	113.5915		Aug 11, 2017	_		- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	113.6988	111.1860		Aug 15, 2017	_		- CD0
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	114.1695	111.6463		Aug 16, 2017	_	-	- CD0
Alfalah GHP Active Allocation Plan	Fund of Funds	Sep 12, 2015			112.3062	109.8242	109.8242	Aug 17, 2017			- CD0
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	112.2481	109.7674	109.7674	Aug 18, 2017	-		- CD0
Ifalah GHP Prosperity Planning Fund Ulfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	110.4864	108.0446	108.0446	Aug 21, 2017	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	110.2509	107.8143	107.8143	Aug 22, 2017	-	-	- CD0
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	111.9296	109.4559	109.4559	Aug 23, 2017	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	110.9628	108.5105	108.5105	Aug 24, 2017	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	111.8508	109.3788	109.3788	Aug 25, 2017	-	-	- CD0
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	110.7151	108.2682	108.2682	Aug 28, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6730	107.2492	107.2492	Aug 29, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	109.7260	107.3010	107.3010	Aug 30, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	109.7715	107.3455	107.3455	Aug 31, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9353	108.4836	108.4836	Sep 05, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1471	107.7128	107.7128	Sep 06, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1710	106.7583	106.7583	Sep 07, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.7435	107.3181	107.3181	Sep 08, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1841	106.7711	106.7711	Sep 11, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1611	106.7486	106.7486	Sep 12, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6998	108.2533	108.2533	Sep 13, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1240	108.6681	108.6681	Sep 14, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1240	108.7210	108.7210	Sep 15, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9076	108.4565	108.4565	Sep 18, 2017	-	-	- CD0
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.3342	108.8737	108.8737	Sep 19, 2017	-	-	- CDO
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5578	109.0923	109.0923	Sep 20, 2017	-	-	- CDO
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6372	108.1921	108.1921	Sep 21, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6538	108.2083	108.2083	Sep 22, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4961	108.0541	108.0541	Sep 25, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.4193	107.9790	107.9790	Sep 26, 2017	-	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8003	107.3737	107.3737	Sep 27, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9638	107.5335	107.5335	Sep 28, 2017	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9498	107.5199	107.5199	Sep 29, 2017	-	-	- CDO
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.5027	107.0826	107.0826	Oct 02, 2017	-	-	- CDO
	Fund of Funds	Sep 12, 2015	-	-	108.2739	105.8810	105.8810	Oct 03, 2017	-		- CDC

Manifesting Present Pr		Į.						لـــــــا		l			
Allaman Carlo Andre Allaman Carlo Franco   10 cm   10		Fund of Funds	Sep 12, 2015	-	- 10	07.2284	104.8586	104.8586	Oct 04, 2017	-	-	-	CDC
Adam   Control Contr		Fund of Funds	Sep 12, 2015	-	- 10	07.3162	104.9445	104.9445	Oct 05, 2017	-	-	-	CDC
Abdation Color Processor Processor Florary  And Color Deprecation Florary  And Color Deprecat		Fund of Funds	Sep 12, 2015	-	- 10	08.7147	106.3120	106.3120	Oct 06, 2017	-	-	-	CDC
Additional Conference   Addi		Fund of Funds	Sep 12, 2015	-	- 10	08.3233	105.9293	105.9293	Oct 09, 2017	-	-	-	CDC
Activity Confession Plans   1986 of Fired   1997   1997   1998	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	07.6699	105.2903	105.2903	Oct 10, 2017	-	-	-	CDC
Analon Conference   Anal		Fund of Funds	Sep 12, 2015	-	- 10	07.6487	105.2696	105.2696	Oct 11, 2017	-	-	-	CDC
Allaha George Programs   Promise		Fund of Funds	Sep 12, 2015	-	- 10	07.1494	104.7813	104.7813	Oct 12, 2017	-	-	-	CDC
Mathe George   Manuscrip   M		Fund of Funds	Sep 12, 2015	-	- 10	06.6421	104.2853	104.2853	Oct 13, 2017	-	-	-	CDC
Allaha Gild Proposition   Primaries France Allaha Gild Proposition		Fund of Funds	Sep 12, 2015	-	- 10	08.2556	105.8631	105.8631	Oct 16, 2017	-	-	-	CDC
Allaho Gil Propergio France		Fund of Funds	Sep 12, 2015	-	- 10	08.1951	105.8039	105.8039	Oct 17, 2017	-	-	-	CDC
Aprillable GPP Property Planting Flants   Flant of Flants   Sep 12, 2015		Fund of Funds	Sep 12, 2015	-	- 10	08.1750	105.7843	105.7843	Oct 18, 2017	-	-	-	CDC
Alfabla GIP Prosperity Planning Fund   Funds   Sep 12, 2015   109,300   106,8045   00c,232, 2017   100,000   100,0		Fund of Funds	Sep 12, 2015	-	- 10	09.4772	107.0577	107.0577	Oct 19, 2017	-	-	-	CDC
Sept 12, 2015   Sept 20, 201		Fund of Funds	Sep 12, 2015	-	- 1	10.3520	107.9132	107.9132	Oct 20, 2017	-	-	-	CDC
Alchida GHP Property Pluming Fund   Alchida GHP Active Al		Fund of Funds	Sep 12, 2015	-	- 10	09.3103	106.8945	106.8945	Oct 23, 2017	-	-	-	CDC
Alfalia GIP Property Planning Fund   Fund of Funds   Sep 12, 2015   109,2903   109,2903   100,5005   20,220,207   100,5005   20,207   100,5005		Fund of Funds	Sep 12, 2015	-	- 10	09.0953	106.6842	106.6842	Oct 24, 2017	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   108,4681   106,0709   106,0709   0cc 27, 2017		Fund of Funds	Sep 12, 2015	-	- 10	09.5030	107.0829	107.0829	Oct 25, 2017	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 107-4752 105.0999 105.0999 0c 30, 2017 - 1	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	08.9594	106.5513	106.5513	Oct 26, 2017	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   108,105   105,5710   105,57		Fund of Funds	Sep 12, 2015	-	- 10	08.4681	106.0709	106.0709	Oct 27, 2017	-	-	-	CDC
Alfalah GHP Presperity Planning Fund Alfalah G		Fund of Funds	Sep 12, 2015	-	- 10	07.4752	105.0999	105.0999	Oct 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP		Fund of Funds	Sep 12, 2015	-	- 10	06.5974	104.2415	104.2415	Oct 31, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   108.8528   106.4471   1		Fund of Funds	Sep 12, 2015	-	- 10	07.9569	105.5710	105.5710	Nov 01, 2017	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   108.85.25   100.4471   100.471   100.971   100.005, 2017   100.005, 201	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	08.1054	105.7162	105.7162	Nov 02, 2017	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   108.8511   109.4030   106.4000   Nov 07, 2017   -		Fund of Funds	Sep 12, 2015	-	- 10	08.8528	106.4471	106.4471	Nov 03, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 108.5657  106.1663  106.172  107.8408  105.4737  Nov 20, 2017		Fund of Funds	Sep 12, 2015	-	- 10	08.8717	106.4656	106.4656	Nov 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 109.2667 107.1061 107.1061 Nov 10, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 109.2667 106.8518 106.8518 Nov 13, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.8053 106.4006 106.4006 Nov 14, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.4076 106.0117 106.0117 Nov 15, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 108.4076 106.0117 106.0117 Nov 15, 2017 CDC Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 108.5113 106.1131 106.1131 Nov 16, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.5657 106.1663 106.1663 Nov 17, 2017 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.5657 106.1663 106.1663 Nov 17, 2017 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 108.5657 106.1663 106.1663 Nov 17, 2017 CDC Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.5757 105.4757 Nov 20, 2017 CDC Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.1722 105.7815 105.7815 Nov 21, 2017 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 108.1722 105.7815 105.7815 Nov 21, 2017 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 108.1722 105.7815 105.7815 Nov 21, 2017 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 108.1722 105.7815 105.7815 Nov 21, 2017 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 108.1722 105.7815 Nov 21, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	08.8864	106.4800	106.4800	Nov 07, 2017	-	-	-	CDC
Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         -         109,3665         107,3500		Fund of Funds	Sep 12, 2015	-	- 10	09.2447	106.8303	106.8303	Nov 08, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	- 10	09.9663	107.5360	107.5360	Nov 09, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   -   109.2067   106.8318   106	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	09.5267	107.1061	107.1061	Nov 10, 2017	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 108.4076   106.0117   106.0117   Nov 15, 2017   CDC		Fund of Funds	Sep 12, 2015	-	- 10	09.2667	106.8518	106.8518	Nov 13, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 108.5113  106.1131  Nov 16, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	08.8053	106.4006	106.4006	Nov 14, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         108.5151         100.1151         100.1151         Nov 16, 2017         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         107.8408         105.4575         105.4575         Nov 20, 2017         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         108.1722         105.7815         105.7815         Nov 21, 2017         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Plan (Alfalah G		Fund of Funds	Sep 12, 2015	-	- 10	08.4076	106.0117	106.0117	Nov 15, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 107.8408  105.4575  Nov 20, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 1	08.5113	106.1131	106.1131	Nov 16, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund  Empl of Funds  Sep 12, 2015  - 108.1722  105.7815  Nov 21, 2017		Fund of Funds	Sep 12, 2015	-	- 10	08.5657	106.1663	106.1663	Nov 17, 2017	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 108.1/22 103./813 105./813 Nov 21, 2017	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	07.8408	105.4575	105.4575	Nov 20, 2017	-	-	-	CDC
		Fund of Funds	Sep 12, 2015	-	- 10	08.1722	105.7815	105.7815	Nov 21, 2017	-	-	-	CDC
		Fund of Funds	Sep 12, 2015	-	- 10	08.1392	105.7493	105.7493	Nov 22, 2017	-		-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.7583	105.3768	105.3768	Nov 23, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.755	105.3737	105.3737	Nov 24, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.2863	104.9152	104.9152	Nov 27, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.6129	104.2567	104.2567	Nov 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.6642	104.3069	104.3069	Nov 29, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.130	104.7625	104.7625	Nov 30, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.3518	104.9793	104.9793	Dec 04, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.161	104.7928	104.7928	Dec 05, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.1112	104.7440	104.7440	Dec 06, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.5330	103.2013	103.2013	Dec 07, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.917	103.5765	103.5765	Dec 08, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1840	102.8594	102.8594	Dec 11, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.2978	102.9707	102.9707	Dec 12, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.6790	103.3440	103.3440	Dec 13, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.904:	102.5861	102.5861	Dec 14, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.588	103.2549	103.2549	Dec 15, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.2602	102.9339	102.9339	Dec 18, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.5700	102.2589	102.2589	Dec 19, 2017	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.966	102.6467	102.6467	Dec 20, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.636	103.3021	103.3021	Dec 21, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.5394	104.1848	104.1848	Dec 22, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.4639	104.1110	104.1110	Dec 26, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.4540	105.0792	105.0792	Dec 27, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.5840	105.2069	105.2069	Dec 28, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.562	105.1855	105.1855	Dec 29, 2017	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.951	106.5438	106.5438	Jan 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.1504	106.7381	106.7381	Jan 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.477	107.0576	107.0576	Jan 04, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110.1378	107.7037	107.7037	Jan 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110.912:	108.4613	108.4613	Jan 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110.5589	108.1155	108.1155	Jan 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111.5293	109.0644	109.0644	Jan 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111.1844	108.7272	108.7272	Jan 11, 2018	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110.695	108.2493	108.2493	Jan 12, 2018	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 110.046	107.6144	107.6144	Jan 15, 2018	_			CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 110.8433	108.3936	108.3936	Jan 16, 2018			_	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 111.3862	108.9245	108.9245	Jan 17, 2018	-	-	_	CDC

Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	_		111.6825	109 21/43	109.2143	Jan 18, 2018		-		- CDC
lfalah GHP Active Allocation Plan) falah GHP Prosperity Planning Fund	Fund of Funds Fund of Funds	Sep 12, 2015 Sep 12, 2015			111.6825	109.2143		Jan 18, 2018 Jan 19, 2018	-			- CDC
Afalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund		-							-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			113.2760		110.7725	Jan 22, 2018		-		- CDC
Alfalah GHP Active Allocation Plan	Fund of Funds	Sep 12, 2015			113.2277		110.7253	Jan 23, 2018	-	-		
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	113.3343	110.8296		Jan 24, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			112.8676	110.3732		Jan 25, 2018	-	•		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	112.5750		110.0870	Jan 26, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	112.4422		109.9572	Jan 29, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	112.2375		109.7570	Jan 30, 2018	-	-	<u> </u>	- CDC
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	111.9880	109.5130		Jan 31, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	112.2705		109.7893	Feb 01, 2018	-			- CDC
Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	112.3122	109.8300		Feb 02, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	111.6913	109.2229	109.2229	Feb 06, 2018	-	-		- CDC
alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.9310	109.4573	109.4573	Feb 07, 2018	-	-	1	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.2864	108.8269	108.8269	Feb 08, 2018	-	-		- CDC
falah GHP Prosperity Planning Fund lfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.4025	108.9404	108.9404	Feb 09, 2018	-	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8837	108.4331	108.4331	Feb 12, 2018	-	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0858	108.6307	108.6307	Feb 13, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.5751	108.1313	108.1313	Feb 14, 2018	-	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0045	107.5733	107.5733	Feb 15, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9295	108.4779	108.4779	Feb 16, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.9153	108.4640	108.4640	Feb 19, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	110.5754	108.1316	108.1316	Feb 20, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9729	107.5424	107.5424	Feb 21, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.8408	108.3912	108.3912	Feb 22, 2018	-			- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6709	108.2250	108.2250	Feb 23, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2130	107.7772	107.7772	Feb 26, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.3816	107.9421	107.9421	Feb 27, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.7565	108.3087	108.3087	Feb 28, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.1924	108.7350	108.7350	Mar 01, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.5240	109.0593	109.0593	Mar 02, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.6058	109.1393	109.1393	Mar 05, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	111.5317	109.0668	109.0668	Mar 06, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	111.1545	108.6979	108.6979	Mar 07, 2018	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.6188	108.1741	108.1741	Mar 08, 2018	-			- CDC
<i>*</i>	Fund of Funds	Sep 12, 2015		-	110.5927	108.1485	108.1485	Mar 09, 2018	-			- CDC

Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 114.7510 112.2149 112.2149 Apr 12, 2018 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 114.7510 112.2149 112.2149 Apr 13, 2018 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 114.1101 111.5882 111.5882 Apr 16, 2018 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 114.1101 111.5882 111.5882 Apr 16, 2018 - CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.4148 110.9083 110.9083 110.9083 Apr 19, 2018 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.0790 110.5799 110.5799 Apr 20, 2018 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.1466 110.6460 110.6460 Apr 23, 2018 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.9160 111.3984 111.3984 Apr 24, 2018 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.9160 111.3984 111.0641 111.0641 111.0641 111.0641 Apr 25, 2018 CDC		Į.						لــــــا		l			
Activation of the Activation Principle   Activation   A		Fund of Funds	Sep 12, 2015	-	-	111.2765	108.8172	108.8172	Mar 12, 2018	-	-	-	CDC
Action of Control Co		Fund of Funds	Sep 12, 2015	-	-	111.5931	109.1268	109.1268	Mar 13, 2018	-	-	_	CDC
Allaha George Property Principe Property Princ		Fund of Funds	Sep 12, 2015	-	-	111.1928	108.7354	108.7354	Mar 14, 2018	-	-	_	CDC
Adam of Control Active Adams of Anne Active Adams of Production   Sept. 2, 2015   11,2076   10,0075   00		Fund of Funds	Sep 12, 2015	-	-	111.2799	108.8206	108.8206	Mar 15, 2018	-	-	_	CDC
Allaha George Particular Particular Particular Particular Color	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0624	108.6079	108.6079	Mar 16, 2018	-	-	-	CDC
Actional Conference Analysis Association Plants   Action Conference   Actional Confere		Fund of Funds	Sep 12, 2015	-	-	111.3974	108.9355	108.9355	Mar 19, 2018	-	-	-	CDC
September   Sept		Fund of Funds	Sep 12, 2015	-	-	112.4612	109.9757	109.9757	Mar 20, 2018	-	-	-	CDC
Application Conference Production Conferen		Fund of Funds	Sep 12, 2015	-	-	112.8219	110.3285	110.3285	Mar 21, 2018	-	-	-	CDC
Alachia Child Protection   Parallel Active Alteresian   Parallel Active		Fund of Funds	Sep 12, 2015	-	-	113.3406	110.8357	110.8357	Mar 22, 2018	-	-	-	CDC
Machine Gill Proposed Primaing Fund Alcahine G		Fund of Funds	Sep 12, 2015	-	-	113.4610	110.9535	110.9535	Mar 26, 2018	-	-	-	CDC
Allaha Gil Prayeris Planning Fland   Fland of Flands   Sep 12, 2015   114,005   111,010   111,		Fund of Funds	Sep 12, 2015	-	-	113.2475	110.7447	110.7447	Mar 27, 2018	-	-	-	CDC
Alachia GIP Processory Pluming Fund Alachia GIP Processory Plumi		Fund of Funds	Sep 12, 2015	-	-	113.5167	111.0079	111.0079	Mar 28, 2018	-	-	-	CDC
Aphthals GHP Prosperity Pluming Fund Allahals GHP Active Allocation Pluming Pluming Fund Allahals GHP Active Allocation Pluming Fund Pluming Fund Allahals GHP Active Allocation Pluming Fund Pluming Fund Allahals GHP Active Allocation Pluming Fund Plumin		Fund of Funds	Sep 12, 2015	-	-	113.9956	111.4762	111.4762	Mar 29, 2018	-	-	-	CDC
Alfahla GHP Property Planning Fund   Alfahla G		Fund of Funds	Sep 12, 2015	-	-	114.0831	111.5618	111.5618	Mar 30, 2018	-	-	-	CDC
Alfabla GIP Property Planning Fund   Fund of Funds   Sep 12, 2015   115,500   112,300   112,300   12		Fund of Funds	Sep 12, 2015	-	-	114.3691	111.8415	111.8415	Apr 02, 2018	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   115,694   113,0495   112,985   112		Fund of Funds	Sep 12, 2015	_	-	114.9059	112.3664	112.3664	Apr 03, 2018	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   115.5685   113.0144   113.0144   113.0144   Apr 09, 2018   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   115.4416   112.8905   112.8905   12.8905   Apr 10, 2018   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   115.4416   112.8905   112.8905   12.8905   Apr 10, 2018   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114.7516   112.2496   112.2490   Apr 13, 2018   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114.7516   112.2494   112.2149   Apr 13, 2018   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114.7516   112.2494   112.2149   Apr 13, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114.7516   112.2494   112.2149   Apr 13, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114.1001   111.5882   111.5882   Apr 16, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113.0148   110.0188   111.0188   111.0188   110.0188   Apr 17, 2018   CDC   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113.0148   110.0188   110.0188   110.0188   Apr 17, 2018   CDC   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113.0148   110.0188   110.0188   110.0188   Apr 17, 2018   CDC   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113.0148   110.0188   110.0188   110.0188   Apr 19, 2018   CDC   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113.0160   111.0189   110.0189   110.0189   Apr 20, 2018   CDC   CDC   Alfalia GHP Acti	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.9294	112.3894	112.3894	Apr 04, 2018	-	-	-	CDC
Affalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   115,4416   112,24903   112,8903   12,8903   Apr 10, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   115,4416   112,24903   112,8903   Apr 10, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   115,4416   112,8903   112,8903   Apr 10, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   115,4416   112,8903   112,8905   12,8956   Apr 11, 2018   CDC   Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114,7510   112,2449   112,2449   Apr 12, 2018   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114,7510   112,2449   112,2449   Apr 12, 2018   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114,1101   111,5882   111,5882   Apr 16, 2018   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   114,1101   111,5882   111,5882   Apr 16, 2018   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113,5248   111,0158   111,0158   Apr 18, 2018   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113,5248   111,0158   111,0158   Apr 18, 2018   CDC   CDC   Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   113,5248   111,0158   111,0158   111,0158   Apr 19, 2018   CDC		Fund of Funds	Sep 12, 2015	-	-	115.5392	112.9857	112.9857	Apr 05, 2018	-	-	-	CDC
Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   115.4416   112.8903   112.8905   Apr 10, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   115.4470   112.8905   112.8905   Apr 11, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   114.7510   112.2149   112.2149   Apr 12, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   114.7510   112.2149   112.2149   Apr 13, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   114.7510   112.2149   112.2149   Apr 13, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   114.101   111.5882   111.5882   Apr 16, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   114.101   111.5882   111.5810   111.5810   Apr 17, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   111.0188   111.0188   Apr 18, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   110.9083   110.9083   110.9083   Apr 19, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   110.9083   110.9083   110.9083   Apr 19, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   110.9083   110.9083   110.9083   Apr 20, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   110.9083   110.9083   110.9083   Apr 20, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.4148   110.9083   110.9083   110.9083   Apr 20, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.5741   111.0641   111.0641   Apr 25, 2018   -     CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   113.		Fund of Funds	Sep 12, 2015	_	-	115.6044	113.0495	113.0495	Apr 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	115.5685	113.0144	113.0144	Apr 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015     114.7510   112.2149   112.2149   Apr 12, 2018	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.4416	112.8903	112.8903	Apr 10, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plann   Fund of Funds   Sep 12, 2015   114,750   112,2149   12,2149   Apr 13, 2018	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	115.4470	112.8956	112.8956	Apr 11, 2018	-	-	-	CDC
Affalah GHP Active Allocation Plann   Fund of Funds   Sep 12, 2015   114-130   112-21-9   112-21-9   Apr 13, 2018   -   CDC		Fund of Funds	Sep 12, 2015	-	-	114.7510	112.2149	112.2149	Apr 12, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	114.7510	112.2149	112.2149	Apr 13, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plann   Fund of Funds   Sep 12, 2015   - 113.5248   111.0158   111.0158   111.0158   10.9083   10.9083   Apr 18, 2018   CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	114.1101	111.5882	111.5882	Apr 16, 2018	-	-		CDC
Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,3248         111,0188         111,0188         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,4148         110,9083         110,9083         Apr 19, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,0790         110,5799         110,5799         Apr 20, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113,9160         111,3984         111,3984         Apr 24, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         113,5741         111,0641         111,0641         Apr 25, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015<		Fund of Funds	Sep 12, 2015	-	-	114.1027	111.5810	111.5810	Apr 17, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	113.5248	111.0158	111.0158	Apr 18, 2018	-	-	-	CDC
(Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.0790         110.3799         110.3799         APr 20, 2018         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.0160         111.3984         111.3984         Apr 23, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.5741         111.0641         111.0641         Apr 25, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.2171         110.7149         110.7149         Apr 26, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.2338         110.7313         110.7313         Apr 27, 2018         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah G	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.4148	110.9083	110.9083	Apr 19, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.9160         111.3984         111.3984         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.5741         111.0641         111.0641         Apr 24, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.2171         110.7149         110.7149         Apr 26, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.2338         110.7313         110.7313         Apr 27, 2018         - <td< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>113.0790</td><td>110.5799</td><td>110.5799</td><td>Apr 20, 2018</td><td>-</td><td>-</td><td>-</td><td>CDC</td></td<>		Fund of Funds	Sep 12, 2015	-	-	113.0790	110.5799	110.5799	Apr 20, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.9160 111.3964		Fund of Funds	Sep 12, 2015	-	-	113.1466	110.6460	110.6460	Apr 23, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         113.3171         111.0041 <t< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>113.9160</td><td>111.3984</td><td>111.3984</td><td>Apr 24, 2018</td><td>-</td><td>-</td><td>-</td><td>CDC</td></t<>		Fund of Funds	Sep 12, 2015	-	-	113.9160	111.3984	111.3984	Apr 24, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2015       -       -       113.2171       110.7149       110.7149       Apr 28, 2018       -       -       -       CDC         Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2015       -       -       113.2338       110.7313       110.7313       Apr 27, 2018       -       -       -       -       CDC         Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2015       -       -       113.1454       110.6448       Apr 30, 2018       -       -       -       -       -       CDC         Alfalah GHP Prosperity Planning Fund       Fund of Funds       Sep 12, 2015       -       -       113.1454       110.6448       Apr 30, 2018       -<	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	113.5741	111.0641	111.0641	Apr 25, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHZ)  Alfalah GHP Prosperity Planning Fund GHZ Sep 12, 2015  - 113.1454  110.6448 110.6448 Apr 30, 2018	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			113.2171	110.7149	110.7149	Apr 26, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 113.1434 110.0448 110.0448 Apr 30, 2018 CDC  Alfalah GHP Prosperity Planning Fund Grands Sep 12, 2015 112.8166 110.2223 110.2223 10.	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			113.2338	110.7313	110.7313	Apr 27, 2018	-	-		CDC
		Fund of Funds	Sep 12, 2015			113.1454	110.6448	110.6448	Apr 30, 2018	-	-		CDC
		Fund of Funds	Sep 12, 2015			112.8166	110.3233	110.3233	May 02, 2018	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	2.1585	109.6797	109.6797	May 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.8649	109.3926	109.3926	May 04, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.7554	109.2855	109.2855	May 07, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.3940	108.9321	108.9321	May 08, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.2073	108.7496	108.7496	May 09, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.3035	108.8436	108.8436	May 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	0.9392	108.4874	108.4874	May 11, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.3580	106.9411	106.9411	May 14, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.4185	107.0003	107.0003	May 15, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.1403	106.7282	106.7282	May 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	8.0400	105.6523	105.6523	May 18, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	8.0493	105.6614	105.6614	May 21, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.8911	107.4624	107.4624	May 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.9447	107.5149	107.5149	May 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.7242	107.2992	107.2992	May 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.1131	106.7016	106.7016	May 25, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.0948	106.6837	106.6837	May 28, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.8795	107.4511	107.4511	May 29, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.8717	107.4435	107.4435	May 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	0.4380	107.9973	107.9973	May 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	0.4157	107.9755	107.9755	Jun 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.0032	108.5500	108.5500	Jun 04, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.6329	109.1658	109.1658	Jun 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	2.2347	109.7543	109.7543	Jun 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.9296	109.4559	109.4559	Jun 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	2.1330	109.6548	109.6548	Jun 11, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.1649	108.7081	108.7081	Jun 12, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	1.6771	109.2090	109.2090	Jun 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 11	2.0060	109.5306	109.5306	Jun 14, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 11	2.0934	109.6161	109.6161	Jun 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 11	1.1531	108.6966	108.6966	Jun 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 11	0.2132	107.7774	107.7774	Jun 21, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.0994	106.6882	106.6882	Jun 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	7.9986	105.6118	105.6118	Jun 25, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	8.3448	105.9503	105.9503	Jun 26, 2018	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 10	9.3041	106.8884	106.8884	Jun 27, 2018	-	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 10	9.6519	107.2285	107.2285	Jun 28, 2018	-	-		CDC

(Alfalah GHP Active Allocation Plan)							L					
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.4088	106.9908	106.9908	Jun 29, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	106.9901	Jun 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.1341	103.7885	103.7885	Jul 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2230	103.8754	103.8754	Jul 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6685	102.3553	102.3553	Jul 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.0445	102.7230	102.7230	Jul 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.4454	103.1150	103.1150	Jul 11, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9447	103.6033	103.6033	Jul 12, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4854	104.1320	104.1320	Jul 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7516	103.4144	103.4144	Jul 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.0753	103.7310	103.7310	Jul 17, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.4016	105.0280	105.0280	Jul 18, 2018	-		-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.7121	106.3095	106.3095	Jul 19, 2018	-			CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9396	105.5541	105.5541	Jul 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.7686	104.4090	104.4090	Jul 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0710	105.6826	105.6826	Jul 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2198	106.8060	106.8060	Jul 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0961	107.6629	107.6629	Jul 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	111.0652	108.6106	108.6106	Jul 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9214	107.4921	107.4921	Jul 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9839	107.5532	107.5532	Aug 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.3676	106.9505	106.9505	Aug 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	ı	109.6618	107.2382	107.2382	Aug 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	ı	110.1114	107.6779	107.6779	Aug 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	ı	110.0109	107.5796	107.5796	Aug 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	1	110.0438	107.6118	107.6118	Aug 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2582	107.8214	107.8214	Aug 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1454	107.7111	107.7111	Aug 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.9517	107.5217	107.5217	Aug 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8255	107.3983	107.3983	Aug 15, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.2170	106.8032	106.8032	Aug 16, 2018	-		-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8218	107.3947	107.3947	Aug 17, 2018	-			CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.8378	107.4103	107.4103	Aug 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.0018	107.5707	107.5707	Aug 24, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.2359	107.7996	107.7996	Aug 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	110.1021	107.6688	107.6688	Aug 28, 2018	-	-	-	CDC

Machine Conference Premium Panis  Machin		1					I			l			
Allaman Carlo Andre Allaman Carlo Franco   10 miles Franco   15 mi		Fund of Funds	Sep 12, 2015	-	-	109.6025	107.1802	107.1802	Aug 29, 2018	-	-	_	CDC
Administration of Proposes Planting Field   1997		Fund of Funds	Sep 12, 2015	-	-	108.9726	106.5642	106.5642	Aug 30, 2018	-	-	_	CDC
Additional Conference Authorized Programs   February		Fund of Funds	Sep 12, 2015	-	-	108.7603	106.3566	106.3566	Aug 31, 2018	-	-	_	CDC
Additional Configuration From From From From From From From From		Fund of Funds	Sep 12, 2015	-	-	108.5671	106.1677	106.1677	Sep 03, 2018	-	-	_	CDC
Acada de Carlo Andrea Active Active Carlo (1997) 1997   19	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8240	106.4189	106.4189	Sep 04, 2018	-	-	-	CDC
Analon Conference   Anal		Fund of Funds	Sep 12, 2015	-	-	108.6379	106.2369	106.2369	Sep 05, 2018	-	-	-	CDC
Albaha George Programs   Progra		Fund of Funds	Sep 12, 2015	-	-	108.2833	105.8902	105.8902	Sep 06, 2018	-	-	-	CDC
Allaha Gell Property Planning Park  Allaha Gell Property Planning		Fund of Funds	Sep 12, 2015	-	-	107.6992	105.3190	105.3190	Sep 07, 2018	-	-	-	CDC
Allaha Gild Proposition   Primaries   Fased Allaha Gild Proposition   Primaries   Primar		Fund of Funds	Sep 12, 2015	-	-	107.4850	105.1095	105.1095	Sep 10, 2018	-	-	-	CDC
Allaho Gil Property Frisings Fund Allaho Gil Property Fundings Fund Allaho Gil Property Frisings Fund Allaho Gil Property Fundings Fund Allaho Gil Property Frisings Fund Allaho Gil Property Fundings Fund Alla		Fund of Funds	Sep 12, 2015	-	-	107.6436	105.2646	105.2646	Sep 11, 2018	-	-	-	CDC
Appliable GPP Property Planting Flants   Flant of Flants   Sep 12, 2015   107,800   105,800		Fund of Funds	Sep 12, 2015	-	-	107.3560	104.9834	104.9834	Sep 12, 2018	-	-	-	CDC
Alfabla GIP Prosperity Planning Fund   Funds   Sep 12, 2015   107,2326   104,8627   10		Fund of Funds	Sep 12, 2015	-	-	108.0682	105.6798	105.6798	Sep 13, 2018	-	-	-	CDC
Sept 12, 2015   Sept 13, 201		Fund of Funds	Sep 12, 2015	-	-	107.8407	105.4574	105.4574	Sep 14, 2018	-	-	-	CDC
Alchala GIP Property Pluming Fund   Alchala GIP Property Pluming		Fund of Funds	Sep 12, 2015	-	-	107.2326	104.8627	104.8627	Sep 17, 2018	-	-	-	CDC
Attalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   105,7932   105,4109   105,4109   Sep 24, 2018		Fund of Funds	Sep 12, 2015	-	-	108.1926	105.8015	105.8015	Sep 18, 2018	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   108,80718   105,8078   105,80		Fund of Funds	Sep 12, 2015	-	-	108.2732	105.8803	105.8803	Sep 19, 2018	-	-	-	CDC
Affaila GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   -     107,8016   105,4279	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.7932	105.4109	105.4109	Sep 24, 2018	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   107,8915   105,8917   105,8977   Sep 28, 2018   105,8018   105,8118   1		Fund of Funds	Sep 12, 2015	-	-	108.0718	105.6834	105.6834	Sep 25, 2018	-	-	-	CDC
Affaliah GHP Presperity Planning Fund Affaliah GHP Presperity Planning Fund Affaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   107.8819   105.4977   105.4977   105.4982   0ct 01, 2018   -     CDC		Fund of Funds	Sep 12, 2015	-	-	107.8106	105.4279	105.4279	Sep 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah G	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6915	105.3115	105.3115	Sep 27, 2018	-	-	-	CDC
Affaliah GHP Prosperity Planning Fund Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015     107,3777   105,0046   105,0046   0ct 02, 2018		Fund of Funds	Sep 12, 2015	-	-	107.8819	105.4977	105.4977	Sep 28, 2018	-	-	-	CDC
Affaliah GHP Prosperity Planning Fund Affaliah GHP Prosperity Planning Fund Funds   Sep 12, 2015   - 106.8065   104.4460   104.4460   0ct 04, 2018   -   -   CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8641	105.4802	105.4802	Oct 01, 2018	-	-	-	CDC
Affalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   106,8065   104,4460   104,4460   0ct 04, 2018   - CDC		Fund of Funds	Sep 12, 2015	-	-	107.6824	105.3026	105.3026	Oct 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 103.2092  100.9282		Fund of Funds	Sep 12, 2015	-	-	107.3777	105.0046	105.0046	Oct 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds   Sep 12, 2015   - 104.0696   101.7696   101.7696   0ct 03, 2018   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   - 105.8328   103.4938   103.4938   0ct 10, 2018   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   - 105.8328   103.4938   103.4938   0ct 10, 2018   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   - 105.3622   103.0336   103.0336   0ct 11, 2018   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   - 104.1230   101.8218   101.8218   0ct 12, 2018   CDC   Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds   Sep 12, 2015   - 104.1230   101.8218   101.8218   0ct 12, 2018	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8065	104.4460	104.4460	Oct 04, 2018	-	-	-	CDC
Alfalah GHP Active Állocation Plan)  Fund of Funds  Sep 12, 2015  - 105.2941  102.9670  102.9670  Oct 09, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 105.8328  103.4938  103.4938  Oct 10, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 105.8328  103.4938  Oct 10, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 105.3622  103.0336  Oct 11, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.1230  101.8218  Oct 12, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 103.2092  100.9282  Oct 15, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 103.1779  100.8976  Oct 16, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.4130  102.1054  102.1054  Oct 17, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.4130  102.1054  102.1054  102.3985  Oct 18, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.4130  102.1054  102.3985  Oct 18, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.4130  102.3985  Oct 18, 2018  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 104.4130  102.3985  Oct 18, 2018  - Oct 18, 2018  - Oct 19, 2018		Fund of Funds	Sep 12, 2015	-	-	105.7643	103.4269	103.4269	Oct 05, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 105.8328   103.4938   103.4938   103.4938   103.4938   Oct 10, 2018   - CDC		Fund of Funds	Sep 12, 2015	-	-	104.0696	101.7696	101.7696	Oct 08, 2018	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 103.8528   103.4938   103.0336   Oct 11, 2018   -	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.2941	102.9670	102.9670	Oct 09, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.3322         103.0330         Oct 11, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2092         100.9282         100.9282         Oct 12, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.1779         100.8976         100.8976         Oct 16, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         104.4130         102.1054         102.1054         Oct 17, 2018         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         104.7127         102.3985         102.3985         Oct 18, 2018         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>105.8328</td><td>103.4938</td><td>103.4938</td><td>Oct 10, 2018</td><td>-</td><td>-</td><td>-</td><td>CDC</td></td<>		Fund of Funds	Sep 12, 2015	-	-	105.8328	103.4938	103.4938	Oct 10, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 103.2092  100.9282  100.9282  Oct 15, 2018		Fund of Funds	Sep 12, 2015	-	-	105.3622	103.0336	103.0336	Oct 11, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 103.1779  100.8976  100.8976  Oct 16, 2018		Fund of Funds	Sep 12, 2015	-	-	104.1230	101.8218	101.8218	Oct 12, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 103.1/79 100.89/6 100.89/6 Oct 18, 2018 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 104.4130 102.1054 102.1054 Oct 17, 2018 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Plan	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.2092	100.9282	100.9282	Oct 15, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 104.7127 102.3985 102.3985 Oct 18, 2018 CDC  Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 104.7127 102.3985 102.3985 Oct 18, 2018 CDC		Fund of Funds	Sep 12, 2015	-	-	103.1779	100.8976	100.8976	Oct 16, 2018	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 104.7127 102.3963 102.3963 Oct 18, 2018 CDC  Alfalah GHP Prosperity Planning Fund Funds Sep 12, 2015 105.0013 102.6907 102.6907 Oct 19, 2019 (CDC)	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	104.4130	102.1054	102.1054	Oct 17, 2018	-	-		CDC
		Fund of Funds	Sep 12, 2015		-	104.7127	102.3985	102.3985	Oct 18, 2018	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	105.0013	102.6807	102.6807	Oct 19, 2018	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.900	102.5822	102.5822	Oct 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.252	101.9480	101.9480	Oct 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.176	103.8295	103.8295	Oct 24, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.477	5 104.1244	104.1244	Oct 25, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.658	5 105.2792	105.2792	Oct 26, 2018	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.795	3 106.3909	106.3909	Oct 29, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.978	5 106.5701	106.5701	Oct 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.958	2 106.5502	106.5502	Oct 31, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.994	5 106.5857	106.5857	Nov 01, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.210	106.7966	106.7966	Nov 02, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.495	7 106.0979	106.0979	Nov 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.849	9 105.4664	105.4664	Nov 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.644	106.2437	106.2437	Nov 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.449	106.0528	106.0528	Nov 08, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.411	7 106.0157	106.0157	Nov 09, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.004	105.6175	105.6175	Nov 12, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.096	105.7072	105.7072	Nov 13, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.735	3 105.3543	105.3543	Nov 14, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.345	105.9513	105.9513	Nov 15, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.697	106.2947	106.2947	Nov 16, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.316	105.9222	105.9222	Nov 19, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.420	106.0243	106.0243	Nov 20, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.658	105.2789	105.2789	Nov 22, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.611	9 105.2336	105.2336	Nov 23, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.571	105.1941	105.1941	Nov 26, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.839	2 105.4559	105.4559	Nov 27, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.594	105.2165	105.2165	Nov 28, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.563	105.1862	105.1862	Nov 29, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.649	105.2707	105.2707	Nov 30, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.240	8 103.8928	103.8928	Dec 03, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.855	104.4934	104.4934	Dec 04, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.475	5 104.1224	104.1224	Dec 05, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.219	102.8940	102.8940	Dec 06, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.541	7 103.2092	103.2092	Dec 07, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.448	104.0960	104.0960	Dec 10, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.767	103.4297	103.4297	Dec 11, 2018	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 105.071	7 102.7496	102.7496	Dec 12, 2018	-	-	-	CDC

Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12 2015			104 6479	102 2250	102 2250	Dec 12 2010				CDC
Mfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-		104.6478	102.3350		Dec 13, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			105.5150	103.1831		Dec 14, 2018	-	-		- CDC
Mfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	105.0847	102.7623	102.7623	Dec 17, 2018	-	-		- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7737	102.4581	102.4581	Dec 18, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.7663	102.4509	102.4509	Dec 19, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9210	102.6022	102.6022	Dec 20, 2018	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.9237	102.6048	102.6048	Dec 21, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.8526	102.5353	102.5353	Dec 24, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.6510	102.3382	102.3382	Dec 26, 2018	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.0859	101.7855	101.7855	Dec 27, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.0285	100.7515	100.7515	Dec 28, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6113	100.3435	100.3435	Dec 31, 2018	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.2397	101.9359	101.9359	Jan 02, 2019	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1370	101.8355	101.8355	Jan 03, 2019	-			- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	104.1525	101.8507	101.8507	Jan 04, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7525	103.4153	103.4153	Jan 07, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4455	104.0930	104.0930	Jan 08, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	106.2115	103.8642	103.8642	Jan 09, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4933	104.1397	104.1397	Jan 10, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4287	104.0766	104.0766	Jan 11, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8992	104.5367	104.5367	Jan 14, 2019	-			- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	107.2549	104.8845	104.8845	Jan 15, 2019	-			- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	106.8083	104.4478	104.4478	Jan 16, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	106.7638	104.4043	104.4043	Jan 17, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	106.8227	104.4619	104.4619	Jan 18, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	107.1960	104.8269	104.8269	Jan 21, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			107.7157	105.3351	105.3351	Jan 22, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	107.9303	105.5450	105.5450	Jan 23, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	108.1334	105.7436	105.7436	Jan 24, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			108.2280	105.8361	105.8361	Jan 25, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ulfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			108.3510	105.9564	105.9564	Jan 28, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			108.6236	106.2230		Jan 29, 2019	_			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			108.5532	106.1541		Jan 30, 2019	_			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			108.7060	106.3035		Jan 31, 2019	_			- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			109.1868	106.7737		Feb 01, 2019			<u> </u>	- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds Fund of Funds	Sep 12, 2015 Sep 12, 2015		$\vdash$	109.1868	106.7737		Feb 01, 2019 Feb 04, 2019	-			- CDC

Manus Conference Premium Panis   Manus Conference   Sept 12 201   1		1								l			
Allaman Carlo Andre Allaman Carlo Franco   100		Fund of Funds	Sep 12, 2015	-	-	109.8532	107.4254	107.4254	Feb 06, 2019	-	-	-	CDC
Adam		Fund of Funds	Sep 12, 2015	-	-	109.6225	107.1998	107.1998	Feb 07, 2019	-	-	-	CDC
Additional Conference Authorized Programs   100 miles   100 miles		Fund of Funds	Sep 12, 2015	-	-	109.0052	106.5961	106.5961	Feb 08, 2019	-	-	-	CDC
Application of Company Property Prope		Fund of Funds	Sep 12, 2015	-	-	108.3607	105.9659	105.9659	Feb 11, 2019	-	-	-	CDC
Analistic George Propriety Primaries	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.8258	106.4207	106.4207	Feb 12, 2019	-	-	-	CDC
Analon Conference   Anal		Fund of Funds	Sep 12, 2015	-	-	108.8226	106.4176	106.4176	Feb 13, 2019	-	-	-	CDC
Albaha George Programs   Progra		Fund of Funds	Sep 12, 2015	-	-	108.8128	106.4080	106.4080	Feb 14, 2019	-	-	-	CDC
Antable College   Antable Co		Fund of Funds	Sep 12, 2015	-	-	108.9407	106.5331	106.5331	Feb 15, 2019	-	-	-	CDC
Allaha Gild Proposition   Primaries   Fased Allaha Gild Proposition   Primaries   Primar		Fund of Funds	Sep 12, 2015	-	-	108.6427	106.2416	106.2416	Feb 18, 2019	-	-	-	CDC
Allaho Gill Property Friending Fund Allaho Gill Property Friendi		Fund of Funds	Sep 12, 2015	-	-	108.2979	105.9045	105.9045	Feb 19, 2019	-	-	-	CDC
Allaha Gell Prespects Planning Pland   Finds   Sep 12, 2015   108,499   106,0914   106,0914   106,2019   106,2029   106,2020   106		Fund of Funds	Sep 12, 2015	-	-	108.9560	106.5480	106.5480	Feb 20, 2019	-	-	-	CDC
Alfaha GIP Prosperity Planning Fund   Funds   Sep 12, 2015   105,839   105,532   Feb 25, 2019   CDC   CDC   Alfaha GIP Prosperity Planning Fund   Funds   Sep 12, 2015   106,8379   104,5178   104,5178   104,5179   Feb 26, 2019   CDC   Alfaha GIP Prosperity Planning Fund   Funds   Sep 12, 2015   106,8379   104,5378   104,5378   104,5379   Feb 27, 2019   CDC   Alfaha GIP Prosperity Planning Fund   Funds   Sep 12, 2015   106,8079   104,8075   104,80		Fund of Funds	Sep 12, 2015	-	-	108.6716	106.2699	106.2699	Feb 21, 2019	-	-	-	CDC
Sept 2, 2015   Sept		Fund of Funds	Sep 12, 2015	-	-	108.4891	106.0914	106.0914	Feb 22, 2019	-	-	-	CDC
Alchala GIP Property Pluming Fund   Alchael of Promote   Sep 12, 2015		Fund of Funds	Sep 12, 2015	-	-	107.9094	105.5245	105.5245	Feb 25, 2019	-	-	-	CDC
Attalia GHP Property Planning Fund   Attalia G		Fund of Funds	Sep 12, 2015	-	-	106.8799	104.5178	104.5178	Feb 26, 2019	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   108,8052   105,6044   105,6044   105,6044   106,0059   106,005		Fund of Funds	Sep 12, 2015	-	-	106.8467	104.4853	104.4853	Feb 27, 2019	-	-	-	CDC
Affaila GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   -   108.4052   105.8064   105.6072   106.0175   106.0175	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3080	104.9364	104.9364	Feb 28, 2019	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan		Fund of Funds	Sep 12, 2015	-	-	108.0524	105.6644	105.6644	Mar 01, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah G		Fund of Funds	Sep 12, 2015	-	-	108.4135	106.0175	106.0175	Mar 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah G		Fund of Funds	Sep 12, 2015	-	-	108.2812	105.8881	105.8881	Mar 05, 2019	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   106,8682   104,5064   104,5064   Mar 08, 2019   104,6229   Mar 11, 2019   104	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	108.0602	105.6720	105.6720	Mar 06, 2019	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   106.8851   104.5229   104.5229   Mar 11, 2019   105.000   104.5019   104	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5123	105.1362	105.1362	Mar 07, 2019	-	-	-	CDC
Affaliah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   106,881   104,3522   104,2525   Mar 11, 2019   - CDC		Fund of Funds	Sep 12, 2015	-	-	106.8682	104.5064	104.5064	Mar 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.9347  104.5714  104.5714  Mar 13, 2019		Fund of Funds	Sep 12, 2015	-	-	106.8851	104.5229	104.5229	Mar 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 106.7384 104.3794 104.3794 Mar 14, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 105.9755 103.6334 103.6334 Mar 15, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.8136 104.4530 104.4530 Mar 18, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.4994 104.1457 104.1457 Mar 19, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.5123 104.1583 104.1583 Mar 20, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund of Funds Sep 12, 2015 - 106.2451 103.8970 103.8970 Mar 21, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.6683 104.3109 104.3109 Mar 22, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.0048 103.6620 103.6620 Mar 25, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.0048 103.6620 103.6620 Mar 25, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.0048 103.0620 Mar 25, 2019 CDC Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 106.0048 103.0620 Mar 26, 2019 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 106.0048 103.0620 Mar 26, 2019 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 106.0048 103.0042 Mar 26, 2019 CDC Alfalah GHP Prosperity Planning Fund Fund of Funds Sep 12, 2015 - 106.0048 103.0042 Mar 26, 2019 CDC Alfalah GHP Prosperity Pl		Fund of Funds	Sep 12, 2015	-	-	106.8117	104.4511	104.4511	Mar 12, 2019	-	-	-	CDC
Alfalah GHP Active Állocation Plan)  Fund of Funds  Sep 12, 2015  - 105.9755  103.6334  Mar 15, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.8136  104.4530  Mar 18, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.8136  104.4530  Mar 18, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.4994  104.1457  104.1457  Mar 19, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.5123  104.1583  Mar 20, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.2451  103.8970  Mar 21, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.6683  104.3109  Mar 22, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.6083  104.3109  Mar 22, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.6083  104.3109  Mar 22, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.0048  103.6620  Mar 25, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.0048  103.0620  Mar 25, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.0048  103.0620  Mar 26, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.0048  103.0620  Mar 26, 2019  - CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.0048  Indian GHP Prosperity Planning Fund (Alfalah GH		Fund of Funds	Sep 12, 2015	-	-	106.9347	104.5714	104.5714	Mar 13, 2019	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 105.8136   104.4530   104.4530   Mar 18, 2019   - CDC		Fund of Funds	Sep 12, 2015	-	-	106.7384	104.3794	104.3794	Mar 14, 2019	-	-	-	CDC
(Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         -         -         106.8136         104.4330         104.4330         Mar 18, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         106.4994         104.1457         104.1457         Mar 19, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         106.2451         103.8970         103.8970         Mar 21, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         106.6683         104.3109         104.3109         Mar 22, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.0048         103.6620         103.6620         Mar 25, 2019         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.9755	103.6334	103.6334	Mar 15, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         I und of Funds         Sep 12, 2015         106.5123         104.1583 104.1583         Mar 20, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.5123         104.1583 104.1583         Mar 20, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.6683         104.3109 104.3109         Mar 22, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.0048         103.6620 103.6620         Mar 25, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.2944         103.9452 103.9452         Mar 26, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         106.2944         103.9452 103.9452		Fund of Funds	Sep 12, 2015	-	-	106.8136	104.4530	104.4530	Mar 18, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 106.2451  103.8970  103.8970  Mar 21, 2019	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.4994	104.1457	104.1457	Mar 19, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         106.2431         103.89/0		Fund of Funds	Sep 12, 2015	-	-	106.5123	104.1583	104.1583	Mar 20, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.0085 104.3109 104.3109 Mar 22, 2019 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.2944 103.9452 103.9452 Mar 26, 2019 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund CDC) Funds Sep 12, 2015 - 106.2944 103.9452 103.9452 Mar 26, 2019 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2451	103.8970	103.8970	Mar 21, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHZ)  Alfalah GHP Prosperity Planning Fund GHZ Sep 12, 2015  - 106.2944  - 103.9452 103.9452 Mar 26, 2019		Fund of Funds	Sep 12, 2015		-	106.6683	104.3109	104.3109	Mar 22, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 106.2944 103.9452 103.9452 Mar 26, 2019 CDC  Alfalah GHP Prosperity Planning Fund Funds Sep 12, 2015 107.2530 104.825 104.825 Mar 27, 2019 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	106.0048	103.6620	103.6620	Mar 25, 2019	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	106.2944	103.9452	103.9452	Mar 26, 2019	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	107.2539	104.8835	104.8835	Mar 27, 2019	-		-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 106.5148	104.1608	104.1608	Mar 28, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.8010	104.4406	104.4406	Mar 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.4498	104.0972	104.0972	Apr 01, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.9655	103.6236	103.6236	Apr 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.8964	103.5560	103.5560	Apr 03, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0979	102.7752	102.7752	Apr 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1334	102.8099	102.8099	Apr 05, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2509	101.9469	101.9469	Apr 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.6284	102.3161	102.3161	Apr 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6376	101.3472	101.3472	Apr 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.1457	101.8440	101.8440	Apr 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1293	102.8059	102.8059	Apr 12, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.4089	103.0793	103.0793	Apr 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1848	102.8602	102.8602	Apr 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2013	101.8984	101.8984	Apr 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.3036	101.9984	101.9984	Apr 18, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.1749	102.8505	102.8505	Apr 19, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.4946	102.1852	102.1852	Apr 22, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6373	101.3469	101.3469	Apr 23, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.0275	101.7284	101.7284	Apr 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.6081	102.2962	102.2962	Apr 25, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0608	102.7389	102.7389	Apr 26, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.6887	102.3750	102.3750	Apr 29, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.0648	101.7649	101.7649	Apr 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6510	101.3603	101.3603	May 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.9287	100.6539	100.6539	May 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 102.0359	99.7809	99.7809	May 06, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 101.0115	98.7791	98.7791	May 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 100.8074	98.5795	98.5795	May 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 100.4560	98.2359	98.2359	May 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 99.1226	96.9319	96.9319	May 13, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 99.3060	97.1113	97.1113	May 14, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 100.3157	98.0987	98.0987	May 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 99.9508	97.7418	97.7418	May 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 98.4475	96.2718	96.2718	May 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 98.6541	96.4738	96.4738	May 20, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 99.2237	97.0308	97.0308	May 21, 2019	-	-	-	CDC

Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015			101.3826	99.1420	99.1420	May 22, 2019			]	- CDC
lfalah GHP Active Allocation Plan) falah GHP Prosperity Planning Fund	Fund of Funds Fund of Funds	Sep 12, 2015 Sep 12, 2015			101.3826		100.7325	May 22, 2019 May 23, 2019				- CDC
Alfalah GHP Active Allocation Plan		Sep 12, 2015			103.0091		100.7323	-		-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	•						May 24, 2019		-		- CDC
Alfalah GHP Active Allocation Plan	Fund of Funds	Sep 12, 2015			103.0502		100.7727	May 27, 2019		-		
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	101.6564	99.4097	99.4097	May 28, 2019		-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	103.5892		101.2998	May 29, 2019		-		- CDC
Alfalah GHP Active Allocation Plan	Fund of Funds	Sep 12, 2015		-	103.3564		101.0722	May 30, 2019	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	102.3109		100.0498	Jun 03, 2019	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	100.7195	98.4935	98.4935	Jun 10, 2019	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	100.8380	98.6094	98.6094	Jun 11, 2019	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	101.2659	99.0279	99.0279	Jun 12, 2019	-	-		- CDC
Alfalah GHP Active Allocation Plan)  Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	102.2192	99.9601	99.9601	Jun 13, 2019	-	-	· 	- CDC
Islalah GHP Active Allocation Plan)  Islalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	102.4989	100.2336		Jun 14, 2019	-	-	•	- CDC
Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6918	99.4444	99.4444	Jun 17, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2788	99.0405	99.0405	Jun 18, 2019	-	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2799	99.0416	99.0416	Jun 19, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3531	99.3531	99.3531	Jun 20, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7733	99.5241	99.5241	Jun 21, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.3268	99.0874	99.0874	Jun 24, 2019	-	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.2143	98.9774	98.9774	Jun 25, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.1656	98.9298	98.9298	Jun 26, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.8315	98.6031	98.6031	Jun 27, 2019	-	-		- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	98.9192	Jun 30, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.3832	99.1426	99.1426	Jul 02, 2019	-	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	101.5379	99.2939	99.2939	Jul 03, 2019	-			- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4995	99.2563	99.2563	Jul 04, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.5288	99.2850	99.2850	Jul 05, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6142	99.3685	99.3685	Jul 08, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6456	99.3992	99.3992	Jul 09, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.6758	99.4287	99.4287	Jul 10, 2019	-		Ì	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7070	99.4592	99.4592	Jul 11, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7384	99.4899	99.4899	Jul 12, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8320	99.5815	99.5815	Jul 15, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	101.8630	99.6118	99.6118	Jul 16, 2019	-			- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	101.8936	99.6417	99.6417	Jul 17, 2019	-			- CDC
,	Fund of Funds	Sep 12, 2015		-	101.9178	99.6654	99.6654	Jul 18, 2019	-			- CDC

March Colfe Property Promiser From   Sept 1, 200   10   10   10   10   10   10   10		1					I			I.			
Activation Conference   Principal		Fund of Funds	Sep 12, 2015	-	-	101.9731	99.7194	99.7194	Jul 19, 2019	-	-	-	CDC
According Color   According		Fund of Funds	Sep 12, 2015	-	-	102.0759	99.8200	99.8200	Jul 22, 2019	-	-	-	CDC
Allaha Cold Property Property Promise Parts   American Cold Property Property Promise Parts   American Cold Property Property Promise Parts   American Cold Property Promise Parts   American Cold Property P		Fund of Funds	Sep 12, 2015	-	-	102.1235	99.8665	99.8665	Jul 23, 2019	-	-	-	CDC
Allaha Gall Property Printing Fred   Allaha Gall Printing		Fund of Funds	Sep 12, 2015	-	-	102.0913	99.8350	99.8350	Jul 24, 2019	-	-	-	CDC
Allaha George Paragraphy Remains Free   Alla	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1761	99.9180	99.9180	Jul 25, 2019	-	-	-	CDC
Activated content and activation of the content o		Fund of Funds	Sep 12, 2015	-	-	102.1841	99.9258	99.9258	Jul 26, 2019	-	-	-	CDC
Allaha Gal Paragraph Raming		Fund of Funds	Sep 12, 2015	-	-	102.2301	99.9708	99.9708	Jul 29, 2019	-	-	-	CDC
Actional Conference Production   Action Conference   Action Conf		Fund of Funds	Sep 12, 2015	-	-	102.2613	100.0013	100.0013	Jul 30, 2019	-	-	-	CDC
Alachia Child Propriego Primarie Fand Alachia Child Propriego Primar		Fund of Funds	Sep 12, 2015	-	-	102.3276	100.0661	100.0661	Jul 31, 2019	-	-	-	CDC
Allaha Gil Pi Properio Pirming Fund Allaha Gil Properio Pirming Fund Allaha Gil Pirming Fund Allaha		Fund of Funds	Sep 12, 2015	-	-	102.3323	100.0707	100.0707	Aug 01, 2019	-	-	-	CDC
Allahid GHP Property Planning Pland   Famel of Funds   Sep 12, 2015   10,2387   100,1254   100,12		Fund of Funds	Sep 12, 2015	-	-	102.3472	100.0853	100.0853	Aug 02, 2019	-	-	-	CDC
Alahah GHP Processory Plumings Faula   Alahah GHP Proce		Fund of Funds	Sep 12, 2015	-	-	102.3779	100.1153	100.1153	Aug 05, 2019	-	-	-	CDC
Aphthale GHP Prosperity Pluming Fund Allahad GHP Active Allocation Pluming Fund Allahad GHP Ac		Fund of Funds	Sep 12, 2015	-	-	102.3882	100.1254	100.1254	Aug 06, 2019	-	-	-	CDC
Alfahla GHP Property Planning Fund GHP Funds Sep 12, 2015   102,948   102,948   102,956   102,956   102,957		Fund of Funds	Sep 12, 2015	-	-	102.3079	100.0468	100.0468	Aug 07, 2019	-	-	-	CDC
Alfabla GIP Property Planning Flund   Alfabla GIP Property Planning		Fund of Funds	Sep 12, 2015	-	-	102.2705	100.0103	100.0103	Aug 08, 2019	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   102,1925   99,9340   99,9340   Aug 12, 2019		Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 09, 2019	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1925   99,9340   99,9340   Aug 15, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1925   99,9340   99,9340   Aug 15, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1695   99,9341   99,9345   Aug 16, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1695   99,9341   99,9345   Aug 16, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1695   99,9341   99,9345   Aug 17, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1695   99,9345   99,9345   Aug 17, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   102,1695   99,9345   99,9345   Aug 17, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   102,1695   99,9345   99,9345   Aug 17, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   102,1695   100,2396   100,6303   100,6303   Aug 20, 2019   CDC   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,1495   101,0364   101,0365   Aug 21, 2019   CDC   CDC   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,1598   101,0364   101,0366   Aug 23, 2019   CDC   CDC   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3695   101,0364   101,0364   Aug 23, 2019   CDC   CDC   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   CDC   103,3695   101,0324   101,0364   Aug 27, 2019   CDC   CDC   Alfalia GHP Active Allocation Plan)   Fund	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 10, 2019	-	-	-	CDC
Affalia GHP Prosperity Planning Fund Affalia GHP Prosperity Planning Fund Affalia GHP Active Allocation Plan		Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 12, 2019	-	-	-	CDC
Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Prosperity Planning Fund Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1698   99,9115   99,9115   Aug 15, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1698   99,9115   99,9115   Aug 16, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,1698   99,9115   99,9115   Aug 17, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,5418   100,2756   100,2756   Aug 19, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,5418   100,2756   100,2756   Aug 19, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102,5418   100,2756   100,6303   106,6303   Aug 20, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,1445   100,8650   100,8650   Aug 21, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3445   101,2173   101,2173   Aug 22, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3498   101,2173   101,2173   Aug 22, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3498   101,3464   101,3646   Aug 23, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3498   101,3464   101,3646   Aug 24, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3498   101,3648   101,3648   Aug 24, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3498   101,3648   101,0344   Aug 27, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3658   101,0324   101,0344   Aug 27, 2019   -   CDC Alfaliah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   103,3658   101,0324   100,0463   Aug 29, 2019   -   CDC Alfaliah GHP Active Allocation Plan		Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 13, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP		Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 14, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   102.1695   99.9115   99.9115   Aug 17, 2019		Fund of Funds	Sep 12, 2015	-	-	102.1925	99.9340	99.9340	Aug 15, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund of Funds   Sep 12, 2015   102,5418   100,2756   100,6303   100,6303   Aug 20, 2019	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1695	99.9115	99.9115	Aug 16, 2019	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   102,9418   100,2780   100,278		Fund of Funds	Sep 12, 2015	-	-	102.1695	99.9115	99.9115	Aug 17, 2019	-	-	-	CDC
Affalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   -		Fund of Funds	Sep 12, 2015	-	-	102.5418	100.2756	100.2756	Aug 19, 2019	-	-	-	CDC
Alfalah GHP Active Allocation Plann         Fund of Funds         Sep 12, 2015         103.5048         101.2173         101.2173         Aug 21, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.5048         101.2173         101.2173         Aug 22, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.3198         101.0364         101.0364         Aug 23, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.2742         100.9918         100.9918         Aug 24, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.3065         101.0234         101.0234         Aug 27, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.3961         101.1110         101.1110         Aug 29, 2019         <		Fund of Funds	Sep 12, 2015	-	-	102.9045	100.6303	100.6303	Aug 20, 2019	-	-	-	CDC
Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.3048         101.2173 101.2173         Aug 22, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.3198         101.0364         101.0364         Aug 23, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2742         100.9918         100.9918         Aug 24, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2742         100.9918         100.9918         Aug 26, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.3065         101.0234         101.0234         Aug 27, 2019         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2730		Fund of Funds	Sep 12, 2015	-	-	103.1445	100.8650	100.8650	Aug 21, 2019	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	103.5048	101.2173	101.2173	Aug 22, 2019	-	-	-	CDC
(Alfalah GHP Active Állocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.3198         101.0364 <t< td=""><td>Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)</td><td>Fund of Funds</td><td>Sep 12, 2015</td><td>-</td><td>-</td><td>103.3198</td><td>101.0364</td><td>101.0364</td><td>Aug 23, 2019</td><td>-</td><td>-</td><td>-</td><td>CDC</td></t<>	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3198	101.0364	101.0364	Aug 23, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         103.2742         100.3918		Fund of Funds	Sep 12, 2015	-	-	103.3198	101.0364	101.0364	Aug 24, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.3961         101.0234         101.0234         Aug 27, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2730         100.9906         100.9906         Aug 29, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.1254         100.8463         100.8463         Aug 30, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.1254         100.8463         100.8463         Aug 31, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Plan (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosper		Fund of Funds	Sep 12, 2015	-	-	103.2742	100.9918	100.9918	Aug 26, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.2730         100.9906         100.9906         Aug 29, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.1254         100.8463         100.8463         Aug 30, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.1254         100.8463         100.8463         Aug 30, 2019         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         103.1254         100.8463         100.8463         Aug 31, 2019         -         -         -         -         CDC           Alfalah GHP Prosperity Planning Fund         Fund of Funds         Sep 12, 2015         -         -         103.483         101.0642         100.0643         Sep 02, 2019         -         -         -         -         -         -         -         -         -		Fund of Funds	Sep 12, 2015	-	-	103.3065	101.0234	101.0234	Aug 27, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 103.2730 100.9906 100.9906 Aug 29, 2019 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 103.1254 100.8463 100.8463 Aug 30, 2019 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund CDC) Funds Sep 12, 2015 - 103.1254 100.8463 100.8463 Aug 31, 2019 CDC  Alfalah GHP Prosperity Planning Fund Funds Sep 12, 2015 - 103.1254 100.8463 100.8463 Aug 31, 2019 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	103.3961	101.1110	101.1110	Aug 28, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHZ)  Alfalah GHP Prosperity Planning Fund GHZ Funds  Sep 12, 2015  - 103.1254  100.8463 100.8463 Aug 31, 2019		Fund of Funds	Sep 12, 2015		-	103.2730	100.9906	100.9906	Aug 29, 2019	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   - 103.1254   100.8405   100.8405   Aug 51, 2019	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	103.1254	100.8463	100.8463	Aug 30, 2019	-	-	-	CDC
		Fund of Funds	Sep 12, 2015			103.1254	100.8463	100.8463	Aug 31, 2019	-	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	103.3483	101.0642	101.0642	Sep 02, 2019	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.3280	101.0444	101.0444	Sep 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.5136	101.2259	101.2259	Sep 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.5611	101.2723	101.2723	Sep 05, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6715	101.3803	101.3803	Sep 06, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6715	101.3803	101.3803	Sep 07, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 103.6715	101.3803	101.3803	Sep 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6715	101.3803	101.3803	Sep 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.9958	101.6974	101.6974	Sep 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2190	101.9157	101.9157	Sep 12, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2418	101.9380	101.9380	Sep 13, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.2418	101.9380	101.9380	Sep 14, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.4152	102.1076	102.1076	Sep 16, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.4438	102.1355	102.1355	Sep 17, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.4793	102.1703	102.1703	Sep 18, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.5078	102.1981	102.1981	Sep 19, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.5450	102.2345	102.2345	Sep 20, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.5450	102.2345	102.2345	Sep 21, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.6265	102.3142	102.3142	Sep 23, 2019	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.6641	102.3510	102.3510	Sep 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.7049	102.3909	102.3909	Sep 25, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.7513	102.4362	102.4362	Sep 26, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.7851	102.4693	102.4693	Sep 27, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.7851	102.4693	102.4693	Sep 28, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.8904	102.5723	102.5723	Sep 30, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.9272	102.6083	102.6083	Oct 01, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.9640	102.6442	102.6442	Oct 02, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 104.9992	102.6787	102.6787	Oct 03, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.0395	102.7181	102.7181	Oct 04, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	- 105.0395	102.7181	102.7181	Oct 05, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	- 105.1525	102.8286	102.8286	Oct 07, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	- 105.1886	102.8639	102.8639	Oct 08, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	- 105.0022	102.6816	102.6816	Oct 09, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.1880	102.8633	102.8633	Oct 10, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 105.3465	103.0183	103.0183	Oct 11, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.3465	103.0183	103.0183	Oct 12, 2019	-	-		CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.3949	103.0656	103.0656	Oct 14, 2019	-	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 105.3851	103.0560	103.0560	Oct 15, 2019	-	-		CDC

Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			105.4622	103.1314	103.1314	Oct 16, 2019			- CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	105.3515	103.0232	103.0232	Oct 17, 2019	-		- CDC
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		_	105.4056	103.0761	103.0761	Oct 18, 2019	-		- CDO
Ifalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015		-	105.4056	103.0761	103.0761	Oct 19, 2019	-		- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	105.0799	102.7576	102.7576	Oct 21, 2019	-		- CDC
lfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.1803	102.8558	102.8558	Oct 22, 2019	-		- CDO
Ifalah GHP Prosperity Planning Fund (Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.3574	103.0289	103.0289	Oct 23, 2019	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		105.6442	103.3094	103.3094	Oct 24, 2019	-		- CDC
lfalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.5940	103.2603	103.2603	Oct 25, 2019	-		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7451	103.4081	103.4081	Oct 28, 2019	-	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.7376	103.4007	103.4007	Oct 29, 2019	-	-	- CDC
lfalah GHP Prosperity Planning Fund Ilfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	105.6962	103.3603	103.3603	Oct 30, 2019	-		- CDO
lfalah GHP Prosperity Planning Fund Ilfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.1070	103.7620	103.7620	Oct 31, 2019	2		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2735	103.9248	103.9248	Nov 01, 2019	2.00		- CDO
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.2735	103.9248	103.9248	Nov 02, 2019	2.00		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8527	104.4912	104.4912	Nov 04, 2019	2.00		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.8995	104.5370	104.5370	Nov 05, 2019	2.00	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	106.9838	104.6194	104.6194	Nov 06, 2019	2.00	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0067	104.6418	104.6418	Nov 07, 2019	2	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0647	104.6985	104.6985	Nov 08, 2019	2.00	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.0647	104.6985	104.6985	Nov 09, 2019	2.00		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3695	104.9966	104.9966	Nov 11, 2019	2.00		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.3775	105.0044	105.0044	Nov 12, 2019	2.00	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5379	105.1613	105.1613	Nov 13, 2019	2.00		- CDO
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.5592	105.1821	105.1821	Nov 14, 2019	2.00	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6272	105.2486	105.2486	Nov 15, 2019	2.00		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6272	105.2486	105.2486	Nov 16, 2019	-		- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8831	105.4988	105.4988	Nov 18, 2019	2.00%		- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.9497	105.5640	105.5640	Nov 19, 2019	2.00	-	- CDO
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.8621	105.4783	105.4783	Nov 20, 2019	2.00	-	- CDG
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	107.6935	105.3134	105.3134	Nov 21, 2019	2.00	-	- CDC
falah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		107.9078	105.5230	105.5230	Nov 22, 2019	2.00	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		107.9078	105.5230	105.5230	Nov 23, 2019	2.00	-	- CDC
lfalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		108.0238	105.6364	105.6364	Nov 25, 2019	2.00	-	- CDC
Ifalah GHP Prosperity Planning Fund Ifalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		107.9437	105.5581	105.5581	Nov 26, 2019	2.00		- CDC
lfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-		108.0332	105.6456	105.6456	Nov 27, 2019	2.00	-	- CD0

Manifold Conference Promise Part of Promise Pa		1					I						
Activation Comp. Processing Pro		Fund of Funds	Sep 12, 2015	_	-	108.1913	105.8002	105.8002	Nov 28, 2019	2.00	-	-	CDC
According Conference   Confer		Fund of Funds	Sep 12, 2015	-	-	108.3161	105.9223	105.9223	Nov 29, 2019	2	-	-	CDC
According Company Company Programs   Product   Company Compa		Fund of Funds	Sep 12, 2015	-	-	108.3161	105.9223	105.9223	Nov 30, 2019	2.00	-	-	CDC
Analist Coll Property Planting Field   Sept 2, 2015   100,500		Fund of Funds	Sep 12, 2015	-	-	108.5857	106.1859	106.1859	Dec 02, 2019	2	-	-	CDC
Allaha Gallar Author Allaha Gall Propagning Training Final   Allaha Gallar Propagning Final Propagning Fin		Fund of Funds	Sep 12, 2015	-	-	108.5622	106.1629	106.1629	Dec 03, 2019	2.00	-	-	CDC
Actional Conference Processing Froming Processing Pro		Fund of Funds	Sep 12, 2015		-	108.7001	106.2978	106.2978	Dec 04, 2019	2.00	-	-	CDC
Allaha Gill Propenger Florening Florent   Allaha Gill Propenger Florent   Allaha Gill Propen		Fund of Funds	Sep 12, 2015	-	-	108.8121	106.4073	106.4073	Dec 05, 2019	2.00	-	-	CDC
Analon George Property Promises   Property P		Fund of Funds	Sep 12, 2015	-	-	108.8548	106.4491	106.4491	Dec 06, 2019	2.00	-	-	CDC
Alachia Californ Processing Conference   Sept 12, 2015   198,000   106,5000		Fund of Funds	Sep 12, 2015	-	-	108.8548	106.4491	106.4491	Dec 07, 2019	2.00	-	-	CDC
Allaha GIPT Prospera Planning Frond   Allaha GIPT Prospera Planning		Fund of Funds	Sep 12, 2015	_	-	108.9014	106.4946	106.4946	Dec 09, 2019	2	-	-	CDC
Alfahlid GHP Property Planning Fland Alfahlid GHP Active Allocation Plan Alfahlid GHP Active Alloca		Fund of Funds	Sep 12, 2015	-	-	109.0040	106.5950	106.5950	Dec 10, 2019	2.00	-	-	CDC
Allaha GIP Processor Planning Fund Allaha GIP Pro		Fund of Funds	Sep 12, 2015	_	-	109.0192	106.6098	106.6098	Dec 11, 2019	2.00	-	-	CDC
Alafala GIP Prospectry Planning Fund Prospectry Planning Fund Alafala GIP Prospectry Planning Fund Alafala GIP Prospectry Planning Fund Prospectry Planning Fun		Fund of Funds	Sep 12, 2015	_	-	109.0704	106.6599	106.6599	Dec 12, 2019	2.00	-	-	CDC
Alfahla GIP Property Planning Fund Alfahla GIP Active Allocation Plan Data Pland Sep 12, 2015   109,4352   107,1023   107,1023   107,1023   107,000   2.00   CDC Alfahla GIP Property Planning Fund Alfahla GIP Property Plannin		Fund of Funds	Sep 12, 2015	_	-	109.2231	106.8092	106.8092	Dec 13, 2019	2.00	-	-	CDC
Alfalda GIP Property Planning Fund   Fund of Funds   Sep 12, 2015   109,5842   107,1623   107,162		Fund of Funds	Sep 12, 2015	-	-	109.2231	106.8092	106.8092	Dec 14, 2019	2.00	-	-	CDC
Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,4582   107,039   107,039   107,039   102,039   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,4582   107,039   107,039   102,039   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,1436   106,7315   106,6027   Dec 19, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,1436   106,7315   106,7315   Dec 20, 2019   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,1436   106,7315   106,7315   Dec 21, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   108,7013   106,298   106,298   Dec 22, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   108,9432   106,5355   106,5355   Dec 24, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   108,9432   106,5355   Dec 24, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   108,9432   106,5355   Dec 25, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,6818   107,2578   107,2578   Dec 26, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,5085   107,0881   107,0881   Dec 28, 2019   2.00   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,5085   107,0881   107,0881   Dec 28, 2019   2.00   CDC   CDC   Alfalia GHP Prosperity Planning Fund   Fund of Funds   Sep 12, 2015   109,5085   107,0881   107,0881   Dec 28, 2019   2.00   CDC		Fund of Funds	Sep 12, 2015	_	-	109.5407	107.1198	107.1198	Dec 16, 2019	2.00	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Prosperity Planning Fund Funds   Sep 12, 2015   109,1914   106,293   106,29	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.5842	107.1623	107.1623	Dec 17, 2019	2.00	-	-	CDC
Affalsh GHP Prosperity Planning Fund Affalsh GHP Active Allocation Plan		Fund of Funds	Sep 12, 2015	_	-	109.4582	107.0391	107.0391	Dec 18, 2019	2.00	-	-	CDC
Affalah GHP Prosperity Planning Fund Affalah GHP Active Affacation Plan Funds Sep 12, 2015		Fund of Funds	Sep 12, 2015	_	-	109.0119	106.6027	106.6027	Dec 19, 2019	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP		Fund of Funds	Sep 12, 2015	_	-	109.1436	106.7315	106.7315	Dec 20, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 108,9432  106,5355  Dec 24, 2019  - CDC  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 108,9432  106,5355  Dec 24, 2019  2.00  - CDC  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 108,9432  106,5355  Dec 26, 2019  2.00  - CDC  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 109,4969  107,0770  107,0770  107,0770  107,0770  107,0770  107,0770  200  - CDC  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 110,6473  108,2019  108,2019  108,2019  109,2020  2.00  - CDC  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperi	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.1436	106.7315	106.7315	Dec 21, 2019	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 108,9432 106,5355 106,5355 Dec 25, 2019 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,6818 107,2578 107,2578 Dec 26, 2019 2.00 - CDC Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,6818 107,2578 107,2578 Dec 26, 2019 2.00 - CDC Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,5085 107,0883 107,0883 Dec 27, 2019 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,6090 107,1866 107,1866 Dec 30, 2019 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,4090 107,0770 107,0770 Dec 31, 2019 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,4090 107,0770 107,0770 Dec 31, 2019 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,4090 107,0770 107,0770 Dec 31, 2019 2.00 - CDC Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 109,4960 107,0770 107,0770 Jan 01,2020 2.00 - CDC Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 110,6473 108,2019 108,2019 Jan 03, 2020 2.00 - CDC Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 110,6473 108,2019 108,2019 Jan 04, 2020 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)  Fund of Funds Sep 12, 2015 - 110,6473 108,2019 108,2019 Jan 04, 2020 2.00 - CDC Alfalah GHP Prosperity Planning Fund Alfalah GHP Pr		Fund of Funds	Sep 12, 2015	-	-	108.7013	106.2989	106.2989	Dec 23, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan)  Fund of Funds   Sep 12, 2015   - 108,9452   100,5353   100,535		Fund of Funds	Sep 12, 2015	-	-	108.9432	106.5355	106.5355	Dec 24, 2019	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GH		Fund of Funds	Sep 12, 2015	-	-	108.9432	106.5355	106.5355	Dec 25, 2019	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund of Funds	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6818	107.2578	107.2578	Dec 26, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 109.6090   107.1866   107.1866   Dec 30, 2019   2.00   - CDC		Fund of Funds	Sep 12, 2015	_	-	109.5085	107.0883	107.0883	Dec 27, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 109.4969   107.0770   107.0770   Dec 31, 2019   2.00   - CDC		Fund of Funds	Sep 12, 2015	-	-	109.5085	107.0883	107.0883	Dec 28, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 109.4969   107.0770   107.0770   Jan 01, 2020   2.00   - CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	109.6090	107.1866	107.1866	Dec 30, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 109.4969   107.07/6 1		Fund of Funds	Sep 12, 2015	_	-	109.4969	107.0770	107.0770	Dec 31, 2019	2.00	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	_	-	109.4969	107.0770	107.0770	Jan 01, 2020	2.00	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         110.6473         108.2019 108.2019         Jan 04, 2020         2.00         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         110.0112         107.5799 107.5799         Jan 04, 2020         2.00         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         -         110.5322         108.0894 108.0894         Jan 07, 2020         2.00         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Plan (Alfalah GHP P		Fund of Funds	Sep 12, 2015	_	-	110.8130	108.3640	108.3640	Jan 02, 2020	2.00	-	-	CDC
(Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2013       -       -       110.64/3       108.2019 108.2019       Jan 04, 2020       2.00       -       -       CDC         Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2015       -       -       110.0112       107.5799 107.5799       Jan 06, 2020       2.00       -       -       CDC         Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)       Fund of Funds       Sep 12, 2015       -       -       110.5322       108.0894 108.0894       Jan 07, 2020       2.00       -       -       CDC         Alfalah GHP Prosperity Planning Fund       Fund of Funds       Sep 12, 2015       -       -       110.1296       107.7055 107.7055       Jan 08, 2020       2.00       -       -       -       CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	_	-	110.6473	108.2019	108.2019	Jan 03, 2020	2.00	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund  Eurol of Funds  Sep 12, 2015  - 110.5322  108.0894 108.0894  Jan 07, 2020  2.00  - CDC  Alfalah GHP Prosperity Planning Fund  Eurol of Funds  Sep 12, 2015  - 110.5322  108.0894 108.0894  Jan 07, 2020  2.00  - CDC		Fund of Funds	Sep 12, 2015		-	110.6473	108.2019	108.2019	Jan 04, 2020	2.00	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 110.5322 108.0894 108.0894 Jan 07, 2020 2.00 - CDC  Alfalah GHP Prosperity Planning Fund Funds Sep 12, 2015 110.1296 107.7055 107.7055 107.09 2000 2.00 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		-	110.0112	107.5799	107.5799	Jan 06, 2020	2.00	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	110.5322	108.0894	108.0894	Jan 07, 2020	2.00	-	-	CDC
		Fund of Funds	Sep 12, 2015		-	110.1396	107.7055	107.7055	Jan 08, 2020	2.00	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.2761	108.8168	108.8168	Jan 09, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.9730	109.4983	109.4983	Jan 10, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.9730	109.4983	109.4983	Jan 11, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112	.0306	109.5547	109.5547	Jan 13, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 112	.0671	109.5904	109.5904	Jan 14, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.8522	109.3802	109.3802	Jan 15, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.9663	109.4918	109.4918	Jan 16, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.9875	109.5125	109.5125	Jan 17, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.9875	109.5125	109.5125	Jan 18, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.6768	109.2087	109.2087	Jan 20, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.5603	109.0948	109.0948	Jan 21, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.5886	109.1224	109.1224	Jan 22, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.6375	109.1703	109.1703	Jan 23, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.8237	109.3523	109.3523	Jan 24, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.8237	109.3523	109.3523	Jan 25, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.7439	109.2743	109.2743	Jan 27, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 111	.5197	109.0551	109.0551	Jan 28, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.1390	108.6828	108.6828	Jan 29, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 111	.1518	108.6953	108.6953	Jan 30, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.8044	108.3556	108.3556	Jan 31, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.8044	108.3556	108.3556	Feb 01, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109	.6713	107.2475	107.2475	Feb 03, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.3076	107.8697	107.8697	Feb 04, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.3076	107.8697	107.8697	Feb 05, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.2029	107.7674	107.7674	Feb 06, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109	.4510	107.0321	107.0321	Feb 07, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109	.4510	107.0321	107.0321	Feb 08, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108	.5902	106.1903	106.1903	Feb 10, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109	.2501	106.8356	106.8356	Feb 11, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 110	.5065	108.0642	108.0642	Feb 12, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 110	.3885	107.9489	107.9489	Feb 13, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 110	.1867	107.7515	107.7515	Feb 14, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.1867	107.7515	107.7515	Feb 15, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.2142	107.7784	107.7784	Feb 17, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.1075	107.6741	107.6741	Feb 18, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110	.7182	108.2713	108.2713	Feb 19, 2020	2.00	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	- 110	.6011	108.1568	108.1568	Feb 20, 2020	2.00	-	-	CDC

Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015		- 110.2732	107.8361	107.8361	Feb 21, 2020	2.00		- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 110.2732	107.8361	107.8361	Feb 22, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.7663	106.3625	106.3625	Feb 24, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.4424	106.0458	106.0458	Feb 25, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.7432	105.3620	105.3620	Feb 26, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.5658	105.1885	105.1885	Feb 27, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.3042	104.9327	104.9327	Feb 28, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.3042	104.9327	104.9327	Feb 29, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.4572	107.0381	107.0381	Mar 02, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.2864	106.8711	106.8711	Mar 03, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 108.7357	106.3326	106.3326	Mar 04, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 109.4026	106.9847	106.9847	Mar 05, 2020	1.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.4817	105.1063	105.1063	Mar 06, 2020	2.00		- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 107.4817	105.1063	105.1063	Mar 07, 2020	2.00		- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 105.4642	103.1334	103.1334	Mar 09, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.6339	104.2772	104.2772	Mar 10, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 106.6848	104.3270	104.3270	Mar 11, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.3108	101.0276	101.0276	Mar 12, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6332	101.3429	101.3429	Mar 13, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 103.6332	101.3429	101.3429	Mar 14, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 99.0995	96.9093	96.9093	Mar 16, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 96.8200	94.6802	94.6802	Mar 17, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 92.1964	90.1588	90.1588	Mar 18, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 90.9649	88.9545	88.9545	Mar 19, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 92.0417	90.0075	90.0075	Mar 20, 2020	2.00	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 92.0417	90.0075	90.0075	Mar 21, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 92.0417	90.0075	90.0075	Mar 23, 2020		-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 87.1497	85.2236	85.2236	Mar 24, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 83.5783	81.7312	81.7312	Mar 25, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 83.5997	81.7521	81.7521	Mar 26, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 85.7067	83.8125	83.8125	Mar 27, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 85.7067	83.8125	83.8125	Mar 28, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 85.6164	83.7242	83.7242	Mar 30, 2020	-		- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 88.5189	86.5626	86.5626	Mar 31, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 89.3615	87.3866	87.3866	Apr 01, 2020	-	-	- CD
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 92.5888	90.5425	90.5425	Apr 02, 2020	-	-	- CD

Anthon College   Application   Property Proper		1								l			
Additional Computer   Production   Product   Septiment   Production   Septiment   Septim		Fund of Funds	Sep 12, 2015	-	-	94.7697	92.6752	92.6752	Apr 03, 2020	-	-	-	CDC
Anthon Cell Property Planning Product   April 1, 200   April 1,	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.7697	92.6752	92.6752	Apr 04, 2020	-	-	-	CDC
And And College Colleg	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	92.1947	90.1571	90.1571	Apr 06, 2020	-	-	-	CDC
Accidant George Programs   First   Accidant College   Accident Colle		Fund of Funds	Sep 12, 2015	-	-	93.8792	91.8044	91.8044	Apr 07, 2020	-	-	-	CDC
Analysis   Color   Analysis	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	93.2947	91.2328	91.2328	Apr 08, 2020	-	-	-	CDC
Academic College   Academic Co		Fund of Funds	Sep 12, 2015	-	-	95.3928	93.2846	93.2846	Apr 09, 2020	-	-	-	CDC
		Fund of Funds	Sep 12, 2015	-	-	95.8315	93.7136	93.7136	Apr 10, 2020	-	-	-	CDC
Matthic GIP Prospector Flamming From Statistics (Part S		Fund of Funds	Sep 12, 2015	-	-	95.8315	93.7136	93.7136	Apr 11, 2020	-	-	-	CDC
Allaha Gild Phosphaging Fund   Sep 12, 2015   91,0008   92,0008   92,0008   Age 12, 2026   CDC   CDC   Allaha Gild Phosphaging Fund   Allaha Gild Phospha		Fund of Funds	Sep 12, 2015	-	-	93.4749	91.4091	91.4091	Apr 13, 2020	-	-	-	CDC
Allaha Gill Propriegra Friend   Active Alexacion Plana   Friend   Sep 12, 2015   94,6079   92,0008   92,000   40,717, 2016   CDC   April 17, 2016   CDC   April 17, 2016   CDC   April 17, 2016   CDC   April 17, 2016   CDC   CDC   CDC   April 17, 2016   CDC		Fund of Funds	Sep 12, 2015	-	-	94.0411	91.9627	91.9627	Apr 14, 2020	-	-	-	CDC
Allaha Gill Property Planing Fland   Fland of Funds   Sep 12, 2015   97,6996   95,540   97,540   47,7 2020   CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	94.0883	92.0089	92.0089	Apr 15, 2020	-	-	-	CDC
Allahid GIP Property Planning Fund GIP Fund of Funds Sep 12, 2015 100,5562 98,3339 98,3339 May 01, 2020 100 CDC Allahid GIP Property Planning Fund Allahid GIP Property Planning Fund GIP Fund of Funds Sep 12, 2015 100,5562 98,3339 May 01, 2020 100 CDC Allahid GIP Property Planning Fund GIP Fund of Funds Sep 12, 2015 100,5562 98,3339 May 01, 2020 100 CDC Allahid GIP Property Planning Fund GIP Fund of Funds Sep 12, 2015 100,5562 98,3339 May 01, 2020 100 CDC Allahid GIP Property Planning Fund GIP Fund of Funds Sep 12, 2015 100,5562 98,3339 May 01, 2020 100 CDC Allahid GIP Property Planning Fund GIP Fund of		Fund of Funds	Sep 12, 2015	1	-	94.0795	92.0003	92.0003	Apr 16, 2020	-	-	-	CDC
Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   99,3155   97,1200   97,1200   Apr 20, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   99,3155   97,1200   97,1200   Apr 20, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,0746   94,8119   94,8119   Apr 22, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6576   94,8119   94,8119   Apr 22, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   95,4815   Apr 21, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   95,4815   Apr 22, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   95,4815   Apr 24, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   95,4815   Apr 24, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   95,4815   Apr 27, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   Sp 4,835   Apr 25, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   97,6415   95,4815   Sp 4,835   Apr 27, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,6292   94,4936   Apr 28, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,6292   94,4936   Apr 28, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,6292   94,4936   Apr 28, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,6292   94,4936   Apr 28, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   96,6292   98,3339   Apr 30, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   99,5865   97,5418   97,6418   May 04, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   99,3837   99,3339   Sep 3339   Apr 30, 2020   CDC   Allahia GHP Property Planning Fund of Funds   Sep 12, 2015   98,3374   96,1		Fund of Funds	Sep 12, 2015	-	-	97.6996	95.5404	95.5404	Apr 17, 2020	-	-	-	CDC
Alchhale GHP Property Pluming Fund (Alchale GHP Alchale G	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6996	95.5404	95.5404	Apr 18, 2020	-	-	-	CDC
Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfabla GIP Active Allocation Plan)  Alfabla GIP Property Planning Fund (Alfa		Fund of Funds	Sep 12, 2015	-	-	99.3155	97.1206	97.1206	Apr 20, 2020	-	-	-	CDC
Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   95,4855   Apr 24, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   Apr 24, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   Apr 24, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   Apr 25, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   Apr 27, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   97,6435   95,4855   Apr 27, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   98,2198   96,6491   96,691   Apr 28, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   98,2198   96,6491   96,691   Apr 29, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   98,2198   96,6491   96,691   Apr 29, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   100,5562   98,3330   Apr 30, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   100,5562   98,3330   Apr 30, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   100,5562   98,3330   Apr 30, 2020   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   100,5562   98,3330   Apr 30, 2020   CDC   CDC   Alfalia GHP Property Planning Fund   Fund of Funds   Sep 12, 2015   99,8485   97,6418   Property Planning Fund   Alfalia GHP Property Planning Fund   Author Alfalia GHP Property Planning Fund   Alfalia GHP Prop		Fund of Funds	Sep 12, 2015	-	-	96.7766	94.6378	94.6378	Apr 21, 2020	-	-	-	CDC
Alfahla GHP Prosperity Planning Fund Alfahla GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  97.6435  97.6443  97.64	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.9546	94.8119	94.8119	Apr 22, 2020	-	-	-	CDC
Alfalia GHP Prosperity Planning Fund Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   97,6435   95,4855   95,4855   94,4875   97,6420   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   97,6435   95,4855   95,4855   95,4855   Apr 27, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   97,6435   95,4855   95,4855   Apr 27, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   96,6292   94,4936   94,4936   Apr 28, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   98,2198   96,6491   96,6491   Apr 29, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   100,5562   98,3339   98,3339   Apr 30, 2020   CDC   Alfalia GHP Prosperity Planning Fund (Alfalia GHP Prosperity Planning Fund (Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   100,5562   98,3339   98,3339   May 01, 2020   CDC   Alfalia GHP Prosperity Planning Fund (Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   100,5562   98,3339   98,3339   May 02, 2020   CDC   Alfalia GHP Prosperity Planning Fund (Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   100,5562   98,3339   98,3339   May 02, 2020   CDC   Alfalia GHP Prosperity Planning Fund (Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   100,5562   99,8485   97,6418   97,6418   May 04, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   99,8485   97,6418   97,6418   May 04, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   99,8485   97,6418   97,6418   May 04, 2020   CDC   Alfalia GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   99,8495   97,8262	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.5571	95.4010	95.4010	Apr 23, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan)   Fund of Funds   Sep 12, 2015   96,692   94,4936   94		Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 24, 2020	-	-	-	CDC
Alfaliah GHP Prosperity Planning Fund (Alfaliah GHP Pro		Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 25, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	97.6435	95.4855	95.4855	Apr 27, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	96.6292	94.4936	94.4936	Apr 28, 2020	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   100.5562   98.3339   98.3339   May 01, 2020   - CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.2198	96.0491	96.0491	Apr 29, 2020	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	- 1	100.5562	98.3339	98.3339	Apr 30, 2020	-	-	-	CDC
Alfalah GHP Active Allocation Plan   Fund of Funds   Sep 12, 2015   - 99.8485   97.6418   97.6418   May 04, 2020   CDC		Fund of Funds	Sep 12, 2015	-	- 1	100.5562	98.3339	98.3339	May 01, 2020	-	-	-	CDC
Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         99.8485         97.8418         97.8418         97.8418         97.8418         97.8420         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         100.0371         97.8262         97.8262         May 05, 2020         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         99.3919         97.1953         97.1953         May 06, 2020         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         98.3374         96.1641         96.1641         May 08, 2020         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         98.3374         96.1641         96.1641         May 09, 2020         -         -         CDC           Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         98.392         96.3155         May 11, 2020	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	- 1	100.5562	98.3339	98.3339	May 02, 2020	-	-	-	CDC
Alfalah GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	99.8485	97.6418	97.6418	May 04, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 98.4645  96.2884  96.2884  May 07, 2020	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	- 1	100.0371	97.8262	97.8262	May 05, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 98.3374  96.1641  96.1641  May 08, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 98.4922  96.3155  May 11, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 99.3556  97.1598  97.3752  May 13, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 99.5759  97.3752  97.3752  May 13, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund GHP Active Allocation Plan)		Fund of Funds	Sep 12, 2015	-	-	99.3919	97.1953	97.1953	May 06, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 98.3374  96.1641  96.1641  May 09, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 98.4922  96.3155  May 11, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 99.3556  97.1598  97.1598  May 12, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)  Fund of Funds  Sep 12, 2015  - 99.5759  97.3752  97.3752  May 13, 2020  CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund Fund of Funds (Alfalah GHP	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.4645	96.2884	96.2884	May 07, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)         Fund of Funds         Sep 12, 2015         -         98.3574         90.1041		Fund of Funds	Sep 12, 2015	-	-	98.3374	96.1641	96.1641	May 08, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 98.4922 90.3153 96.3153 May 11, 2020 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 99.5759 97.3752 97.3752 May 13, 2020 CDC  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund CHE Allocation Plan) Fund of Funds Sep 12, 2015 - 99.5759 97.3752 97.3752 May 13, 2020 CDC  Alfalah GHP Prosperity Planning Fund Funds Sep 12, 2015 - 99.5013 97.3003 97.3003 May 14, 2020 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.3374	96.1641	96.1641	May 09, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan)  Alfalah GHP Prosperity Planning Fund (Alfalah GHP Prosperity Planning Fund  Eurod of Funds  Sep 12, 2015  - 99.5759  97.3752  97.3752  May 12, 2020  CDC  Alfalah GHP Prosperity Planning Fund  Eurod of Funds  Sep 12, 2015  - 99.5759  97.3752  97.3752  May 13, 2020  CDC		Fund of Funds	Sep 12, 2015	-	-	98.4922	96.3155	96.3155	May 11, 2020	-	-	-	CDC
(Alfalah GHP Active Allocation Plan) Fund of Funds Sep 12, 2015 - 99.5/59 97.5/52 97.5/52 May 13, 2020 CDC  Alfalah GHP Prosperity Planning Fund Grands Sep 12, 2015 99.5012 97.3002 97.3002 May 14, 2020 CDC	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3556	97.1598	97.1598	May 12, 2020	-	-	-	CDC
		Fund of Funds	Sep 12, 2015	-	-	99.5759	97.3752	97.3752	May 13, 2020	-	-	-	CDC
	Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5913	97.3903	97.3903	May 14, 2020	-	-	-	CDC

Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	1	-	100.2670	98.0510	98.0510	May 15, 2020	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2670	98.0510	98.0510	May 16, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.6900	97.4868	97.4868	May 18, 2020	-	-	_	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.2791	98.0629	98.0629	May 19, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		99.5923	97.3913	97.3913	May 20, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 21, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 22, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 23, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 25, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 26, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.3191	97.1241	97.1241	May 27, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9823	96.7947	96.7947	May 28, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5513	97.3512	97.3512	May 29, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5513	97.3512	97.3512	May 30, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	97.3508	May 31, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.7437	97.5393	97.5393	Jun 01, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.7799	98.5526	98.5526	Jun 02, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.7628	98.5359	98.5359	Jun 03, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.0233	97.8127	97.8127	Jun 04, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.6097	98.3862	98.3862	Jun 05, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.6097	98.3862	98.3862	Jun 06, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7153	99.4673	99.4673	Jun 08, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.8638	99.6126	99.6126	Jun 09, 2020	-	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.5393	100.2731	100.2731	Jun 10, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.6848	100.4154	100.4154	Jun 11, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4968	99.2537	99.2537	Jun 12, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.4968	99.2537	99.2537	Jun 13, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.7134	97.5097	97.5097	Jun 15, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	100.3390	98.1215	98.1215	Jun 16, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.6795	97.4765	97.4765	Jun 17, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.0556	96.8664	96.8664	Jun 18, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9066	96.7207	96.7207	Jun 19, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	98.9066	96.7207	96.7207	Jun 20, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	99.5297	97.3300	97.3300	Jun 22, 2020	1	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015			100.2449	98.0294	98.0294	Jun 23, 2020	2.00	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-		99.9572	97.7481	97.7481	Jun 24, 2020	2.50	-		CDC
Alfalah GHP Prosperity Planning Fund	Fund of Funds	Sep 12, 2015	-	-	100.4010	98.1821	98.1821	Jun 30, 2020	2.50	-	-	CDC

(Alfalah GHP Active Allocation Plan)											L	
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	102.1975	98.8466	98.8466	Jul 01, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	101.7601	99.5111	99.5111	Jul 02, 2020	2	-	-	CDC
Alfalah GHP Prosperity Planning Fund (Alfalah GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	_	101.9054	99.6532	99.6532	Jul 03, 2020	2.00	-	_	CDC

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