

Search Options

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Fund Name:

Category:

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NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 03 : 01 PM

Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
ABL Asset Management Company Limited												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0000	100.0000	100.0000	Dec 30, 2015	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.0124	100.0122	100.0122	Dec 31, 2015	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.0116	100.0114	100.0114	Jan 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1748	100.1714	100.1714	Jan 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1825	100.1789	100.1789	Jan 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.2831	100.2775	100.2775	Jan 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9958	99.9959	99.9959	Jan 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8794	99.8818	99.8818	Jan 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5788	99.5871	99.5871	Jan 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5122	99.5218	99.5218	Jan 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3890	99.4010	99.4010	Jan 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4192	98.4502	98.4502	Jan 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0613	98.0993	98.0993	Jan 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8290	97.8716	97.8716	Jan 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4627	98.4928	98.4928	Jan 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1158	98.1527	98.1527	Jan 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9766	98.0163	98.0163	Jan 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.2861	98.3197	98.3197	Jan 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4373	98.4679	98.4679	Jan 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5494	98.5778	98.5778	Jan 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5457	98.5742	98.5742	Jan 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.7166	98.7418	98.7418	Jan 28, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0267	99.0458	99.0458	Jan 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5284	99.5376	99.5376	Feb 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7585	99.7632	99.7632	Feb 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9190	99.9206	99.9206	Feb 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.2965	100.2907	100.2907	Feb 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3930	100.3853	100.3853	Feb 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.0506	100.0496	100.0496	Feb 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7656	99.7702	99.7702	Feb 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3095	99.3230	99.3230	Feb 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8886	98.9104	98.9104	Feb 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5000	99.5098	99.5098	Feb 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0698	99.0880	99.0880	Feb 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.7654	98.7896	98.7896	Feb 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4545	98.4848	98.4848	Feb 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9434	97.9837	97.9837	Feb 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5187	97.5674	97.5674	Feb 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4174	97.4680	97.4680	Feb 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9498	97.9900	97.9900	Feb 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9980	98.0373	98.0373	Feb 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5134	98.5425	98.5425	Feb 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5278	98.5567	98.5567	Feb 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.7070	98.7324	98.7324	Mar 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1953	99.2111	99.2111	Mar 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.4698	99.4802	99.4802	Mar 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8156	99.8192	99.8192	Mar 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4082	100.4002	100.4002	Mar 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3097	100.3036	100.3036	Mar 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1434	100.1406	100.1406	Mar 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9620	99.9627	99.9627	Mar 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9142	99.9159	99.9159	Mar 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.0416	100.0408	100.0408	Mar 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8855	99.8877	99.8877	Mar 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1457	100.1428	100.1428	Mar 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.2943	100.2885	100.2885	Mar 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3779	100.3705	100.3705	Mar 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4610	100.4520	100.4520	Mar 21, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4477	100.4389	100.4389	Mar 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3645	100.3574	100.3574	Mar 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.5492	100.5384	100.5384	Mar 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6190	100.6069	100.6069	Mar 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6351	100.6226	100.6226	Mar 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6590	100.6461	100.6461	Mar 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.9125	100.8946	100.8946	Mar 31, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.3158	101.2900	101.2900	Apr 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.8080	101.7725	101.7725	Apr 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6344	101.6024	101.6024	Apr 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.8420	101.8059	101.8059	Apr 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.8948	101.8576	101.8576	Apr 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.0216	101.9820	101.9820	Apr 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.3570	101.3304	101.3304	Apr 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5625	101.5319	101.5319	Apr 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5933	101.5621	101.5621	Apr 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.7771	101.7423	101.7423	Apr 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.7294	101.6955	101.6955	Apr 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6643	101.6317	101.6317	Apr 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.7163	101.6826	101.6826	Apr 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5379	101.5077	101.5077	Apr 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5113	101.4817	101.4817	Apr 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6207	101.5889	101.5889	Apr 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5004	101.4710	101.4710	Apr 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6900	101.6569	101.6569	Apr 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.1626	102.1202	102.1202	Apr 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.3985	102.3515	102.3515	Apr 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.4997	102.4507	102.4507	Apr 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.3290	102.2833	102.2833	May 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.8125	102.7574	102.7574	May 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.3854	103.3190	103.3190	May 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0851	104.0050	104.0050	May 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.9383	103.8611	103.8611	May 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3226	104.2378	104.2378	May 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3718	104.2861	104.2861	May 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3160	104.2314	104.2314	May 11, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0047	103.9262	103.9262	May 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0385	103.9593	103.9593	May 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0428	103.9635	103.9635	May 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.9219	103.8450	103.8450	May 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0267	103.9477	103.9477	May 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3525	104.2672	104.2672	May 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3683	104.2826	104.2826	May 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.5148	104.4263	104.4263	May 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3341	104.2491	104.2491	May 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.2786	104.1947	104.1947	May 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3107	104.2262	104.2262	May 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.5169	104.4283	104.4283	May 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.1406	104.0594	104.0594	May 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0133	103.9346	103.9346	May 31, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3622	104.2767	104.2767	Jun 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.6829	104.5911	104.5911	Jun 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.1883	105.0866	105.0866	Jun 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.2844	105.1808	105.1808	Jun 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.2103	105.1081	105.1081	Jun 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.9919	104.8940	104.8940	Jun 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.8297	103.7546	103.7546	Jun 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.7551	103.6815	103.6815	Jun 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.8497	104.7546	104.7546	Jun 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.9541	106.8177	106.8177	Jun 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.3595	107.2152	107.2152	Jun 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.1796	107.0388	107.0388	Jun 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.5747	106.4458	106.4458	Jun 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.5140	106.3863	106.3863	Jun 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.9469	105.8303	105.8303	Jun 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.0791	105.9599	105.9599	Jun 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.3409	104.2558	104.2558	Jun 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.8229	103.7479	103.7479	Jun 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.0360	103.9569	103.9569	Jun 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.4171	105.3109	105.3109	Jun 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.5719	103.5019	103.5019	Jun 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.9539	103.8764	103.8764	Jul 04, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.7570	104.6637	104.6637	Jul 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.1499	106.0293	106.0293	Jul 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.3210	106.1971	106.1971	Jul 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.0689	106.9303	106.9303	Jul 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.1541	107.0138	107.0138	Jul 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4203	107.2748	107.2748	Jul 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.5501	107.4021	107.4021	Jul 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.3670	107.2225	107.2225	Jul 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6935	107.5426	107.5426	Jul 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4039	107.2587	107.2587	Jul 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.2011	107.0599	107.0599	Jul 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4107	107.2654	107.2654	Jul 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.8287	107.6752	107.6752	Jul 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.5360	107.3882	107.3882	Jul 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.5967	107.4477	107.4477	Jul 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.9919	107.8352	107.8352	Aug 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.8501	107.6962	107.6962	Aug 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.5563	107.4081	107.4081	Aug 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.2847	107.1419	107.1419	Aug 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.1074	106.9680	106.9680	Aug 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.3241	107.1805	107.1805	Aug 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6561	107.5060	107.5060	Aug 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.9996	107.8427	107.8427	Aug 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.2000	108.0392	108.0392	Aug 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.2156	108.0545	108.0545	Aug 12, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.4944	108.3278	108.3278	Aug 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.6399	108.4705	108.4705	Aug 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.7740	108.6020	108.6020	Aug 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.0073	107.8503	107.8503	Aug 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.5422	107.3943	107.3943	Aug 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6592	107.5090	107.5090	Aug 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4451	107.2991	107.2991	Aug 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6649	107.5146	107.5146	Aug 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.0987	107.9399	107.9399	Aug 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.1337	107.9742	107.9742	Aug 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.3542	108.1904	108.1904	Aug 29, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.6297	108.4605	108.4605	Aug 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.4299	108.2646	108.2646	Aug 31, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.3867	108.2223	108.2223	Sep 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.8672	107.7129	107.7129	Sep 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6980	107.5471	107.5471	Sep 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.3802	108.2159	108.2159	Sep 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.9558	108.7802	108.7802	Sep 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.9465	108.7711	108.7711	Sep 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.3330	109.1500	109.1500	Sep 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.1409	108.9617	108.9617	Sep 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.5327	109.3458	109.3458	Sep 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.7926	109.6006	109.6006	Sep 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.0017	109.8056	109.8056	Sep 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.2119	109.0313	109.0313	Sep 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.1239	109.9254	109.9254	Sep 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.4793	109.2934	109.2934	Sep 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.2100	110.0098	110.0098	Sep 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.5203	110.3140	110.3140	Sep 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.6559	110.4470	110.4470	Sep 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.3132	110.1110	110.1110	Sep 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.7615	110.5505	110.5505	Sep 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.2662	111.0453	111.0453	Oct 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.6442	111.4159	111.4159	Oct 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.9476	111.7133	111.7133	Oct 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.0285	111.7926	111.7926	Oct 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.9172	111.6835	111.6835	Oct 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.1840	111.9451	111.9451	Oct 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.2317	111.9919	111.9919	Oct 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.1359	111.8979	111.8979	Oct 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.9811	111.7462	111.7462	Oct 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.2343	111.0140	111.0140	Oct 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.3833	111.1601	111.1601	Oct 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.3488	112.1067	112.1067	Oct 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.8116	111.5800	111.5800	Oct 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.9812	110.7659	110.7659	Oct 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.9888	110.7733	110.7733	Oct 25, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.4481	110.2432	110.2432	Oct 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.6715	109.4819	109.4819	Oct 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.6057	109.4174	109.4174	Oct 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.7345	109.5436	109.5436	Oct 31, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	114.0840	111.8471	111.8471	Nov 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.0271	112.7717	112.7717	Nov 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.4315	113.1681	113.1681	Nov 03, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.0615	112.8054	112.8054	Nov 04, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.7006	113.4320	113.4320	Nov 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.5219	113.2568	113.2568	Nov 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.8149	113.5440	113.5440	Nov 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.6638	114.3763	114.3763	Nov 10, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.5550	114.2696	114.2696	Nov 11, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.9119	113.6391	113.6391	Nov 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.5883	113.3219	113.3219	Nov 15, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.7632	113.4933	113.4933	Nov 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.8262	113.5551	113.5551	Nov 17, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.4788	113.2145	113.2145	Nov 18, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	115.7192	113.4502	113.4502	Nov 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.1532	113.8757	113.8757	Nov 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.7684	114.4788	114.4788	Nov 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.9283	114.6356	114.6356	Nov 24, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.9738	114.6802	114.6802	Nov 25, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.9190	114.6265	114.6265	Nov 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.3975	114.1152	114.1152	Nov 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.0429	113.7675	113.7675	Nov 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	116.8581	114.5668	114.5668	Dec 01, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	117.6298	115.3233	115.3233	Dec 02, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	118.6655	116.3387	116.3387	Dec 05, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	119.5398	117.1959	117.1959	Dec 06, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	120.1558	117.7998	117.7998	Dec 07, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	120.6268	118.2616	118.2616	Dec 08, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	121.9824	119.5906	119.5906	Dec 09, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	122.7765	120.3691	120.3691	Dec 13, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	123.4800	121.0588	121.0588	Dec 14, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	123.5780	121.1549	121.1549	Dec 15, 2016	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	123.6108	121.1871	121.1871	Dec 16, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	124.2137	121.7781	121.7781	Dec 19, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	124.6401	122.1962	122.1962	Dec 20, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	124.5347	122.0928	122.0928	Dec 21, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	123.8130	121.3853	121.3853	Dec 22, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	123.7320	121.3059	121.3059	Dec 23, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	124.0577	121.6252	121.6252	Dec 26, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	124.5104	122.0690	122.0690	Dec 27, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	125.5588	123.0969	123.0969	Dec 28, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	125.9545	123.4848	123.4848	Dec 29, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	125.9021	123.4334	123.4334	Dec 30, 2016	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.8592	125.3522	125.3522	Jan 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.6305	125.1279	125.1279	Jan 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.7925	125.2868	125.2868	Jan 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.4061	125.8883	125.8883	Jan 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.1161	125.6040	125.6040	Jan 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.9322	125.4237	125.4237	Jan 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.3800	126.8431	126.8431	Jan 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.3976	126.8604	126.8604	Jan 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.5902	126.0688	126.0688	Jan 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.9697	125.4605	125.4605	Jan 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.6168	125.1145	125.1145	Jan 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.7930	125.2873	125.2873	Jan 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.9536	126.4251	126.4251	Jan 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.1250	127.5735	127.5735	Jan 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.4948	128.9165	128.9165	Jan 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.3060	128.7314	128.7314	Jan 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.4932	127.9345	127.9345	Jan 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.5985	129.0181	129.0181	Jan 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.0229	128.4538	128.4538	Jan 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.0273	125.5170	125.5170	Jan 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.7475	125.2426	125.2426	Jan 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.8217	127.2762	127.2762	Feb 01, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.4340	127.8765	127.8765	Feb 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.2699	127.7156	127.7156	Feb 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.3559	127.7999	127.7999	Feb 06, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.1095	128.5387	128.5387	Feb 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.4684	128.8906	128.8906	Feb 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.4684	128.8906	128.8906	Feb 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.0064	128.4376	128.4376	Feb 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.0624	128.4925	128.4925	Feb 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.7532	128.1894	128.1894	Feb 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.5830	127.0422	127.0422	Feb 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.3324	127.7769	127.7769	Feb 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.8475	127.3015	127.3015	Feb 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.6515	126.1289	126.1289	Feb 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.6487	126.1262	126.1262	Feb 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.8548	126.3282	126.3282	Feb 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.0830	126.5520	126.5520	Feb 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.5950	127.0539	127.0539	Feb 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.9610	125.4520	125.4520	Feb 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.5141	125.9942	125.9942	Feb 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.7224	127.1788	127.1788	Mar 01, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.3731	128.7972	128.7972	Mar 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.3760	128.8000	128.8000	Mar 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.8050	128.2402	128.2402	Mar 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.9936	128.4251	128.4251	Mar 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.6679	129.0862	129.0862	Mar 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.8577	128.2919	128.2919	Mar 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.5698	128.0096	128.0096	Mar 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.5393	126.9993	126.9993	Mar 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.3849	126.8479	126.8479	Mar 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.0902	126.5590	126.5590	Mar 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.2837	126.7487	126.7487	Mar 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.8451	127.2991	127.2991	Mar 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.4855	127.9270	127.9270	Mar 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.0783	128.5081	128.5081	Mar 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.8390	128.2735	128.2735	Mar 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.8428	128.2773	128.2773	Mar 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.3346	127.7790	127.7790	Mar 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.7350	127.1912	127.1912	Mar 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.0693	126.5385	126.5385	Mar 29, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.1006	125.5888	125.5888	Mar 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.7047	126.1811	126.1811	Mar 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.2266	126.6927	126.6927	Apr 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.7993	126.2738	126.2738	Apr 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.8227	125.3164	125.3164	Apr 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.2156	124.7212	124.7212	Apr 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.4584	125.9396	125.9396	Apr 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.3862	125.8688	125.8688	Apr 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.9641	126.4354	126.4354	Apr 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.2909	126.7558	126.7558	Apr 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.3164	125.8004	125.8004	Apr 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	127.4892	124.9894	124.9894	Apr 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	126.7116	124.2271	124.2271	Apr 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	126.3459	123.8685	123.8685	Apr 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.0583	125.5474	125.5474	Apr 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.4106	127.8535	127.8535	Apr 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	132.9046	130.2986	130.2986	Apr 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	134.3745	131.7397	131.7397	Apr 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	133.7941	131.1707	131.1707	Apr 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	133.7686	131.1457	131.1457	Apr 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	132.5081	129.9099	129.9099	Apr 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	132.2361	129.6432	129.6432	Apr 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.6258	128.0645	128.0645	May 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.4086	127.8516	127.8516	May 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	132.2859	129.6921	129.6921	May 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	133.3263	130.7121	130.7121	May 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.5880	132.9294	132.9294	May 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.9114	133.2465	133.2465	May 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.7005	133.0397	133.0397	May 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	136.6396	133.9604	133.9604	May 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	137.5266	134.8300	134.8300	May 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	138.6010	135.8833	135.8833	May 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	137.6920	134.9922	134.9922	May 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	137.0825	134.3946	134.3946	May 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.7837	133.1213	133.1213	May 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.1863	132.5356	132.5356	May 19, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	136.6826	134.0025	134.0025	May 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	138.4191	135.7050	135.7050	May 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	139.8854	137.1425	137.1425	May 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	140.8686	138.1065	138.1065	May 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	140.6956	137.9369	137.9369	May 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	137.8594	135.1563	135.1563	May 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	136.5011	133.8246	133.8246	May 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	131.6768	129.0949	129.0949	Jun 01, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.7230	128.1598	128.1598	Jun 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.4049	132.7499	132.7499	Jun 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.6938	133.0331	133.0331	Jun 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.6670	133.0069	133.0069	Jun 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	135.3148	132.6616	132.6616	Jun 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	134.1845	131.5534	131.5534	Jun 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	129.2032	126.6698	126.6698	Jun 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	130.0095	127.4603	127.4603	Jun 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.2882	125.7727	125.7727	Jun 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	128.3255	125.8093	125.8093	Jun 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	126.8840	124.3961	124.3961	Jun 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	125.8626	123.3947	123.3947	Jun 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	121.5660	119.1824	119.1824	Jun 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.7170	111.4873	111.4873	Jun 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.8299	111.5979	111.5979	Jun 29, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	113.2501	111.0295	111.0295	Jun 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.7047	108.5340	108.5340	Jul 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.1864	108.0259	108.0259	Jul 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.9057	106.7703	106.7703	Jul 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4794	107.3327	107.3327	Jul 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	111.5092	109.3227	109.3227	Jul 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.5852	105.4757	105.4757	Jul 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.9363	103.8591	103.8591	Jul 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.5939	103.5234	103.5234	Jul 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	106.6641	104.5726	104.5726	Jul 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.0811	104.9815	104.9815	Jul 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.6328	107.4831	107.4831	Jul 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.1801	107.0393	107.0393	Jul 19, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.3663	106.2415	106.2415	Jul 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.9456	106.8094	106.8094	Jul 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.3657	107.2213	107.2213	Jul 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.4046	108.2398	108.2398	Jul 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.3376	108.1741	108.1741	Jul 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.3639	108.1999	108.1999	Jul 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.9178	107.7625	107.7625	Jul 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	110.9563	108.7807	108.7807	Jul 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.2736	110.0722	110.0722	Aug 01, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.9308	110.7165	110.7165	Aug 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.9656	110.7506	110.7506	Aug 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	112.5618	110.3547	110.3547	Aug 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.4826	107.3359	107.3359	Aug 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.4405	106.3142	106.3142	Aug 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	108.5715	106.4426	106.4426	Aug 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.7717	105.6585	105.6585	Aug 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	107.4619	105.3548	105.3548	Aug 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.1595	103.0975	103.0975	Aug 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.7034	103.6308	103.6308	Aug 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.8432	101.8071	101.8071	Aug 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6666	101.6339	101.6339	Aug 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.6212	99.6286	99.6286	Aug 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1444	99.1612	99.1612	Aug 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6790	100.6657	100.6657	Aug 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3986	99.4104	99.4104	Aug 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3129	100.3068	100.3068	Aug 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1121	99.1295	99.1295	Aug 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0068	98.0459	98.0459	Aug 29, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0359	98.0744	98.0744	Aug 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4912	98.5208	98.5208	Aug 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.2455	100.2407	100.2407	Sep 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7097	99.7154	99.7154	Sep 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0095	99.0289	99.0289	Sep 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0095	99.0289	99.0289	Sep 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3432	98.3432	98.3432	Sep 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1941	98.2295	98.2295	Sep 12, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8847	99.8870	99.8870	Sep 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.0900	100.0882	100.0882	Sep 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8274	99.8308	99.8308	Sep 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5758	99.5841	99.5841	Sep 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1633	100.1601	100.1601	Sep 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.1807	100.1772	100.1772	Sep 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3813	99.3934	99.3934	Sep 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3024	99.3161	99.3161	Sep 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.2557	99.2703	99.2703	Sep 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1178	99.1351	99.1351	Sep 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5158	98.5449	98.5449	Sep 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6524	98.6788	98.6788	Sep 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6667	98.6928	98.6928	Sep 29, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1249	98.1617	98.1617	Oct 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9464	97.0063	97.0063	Oct 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7311	95.8148	95.8148	Oct 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3900	95.4804	95.4804	Oct 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.0087	97.0674	97.0674	Oct 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.1665	96.2417	96.2417	Oct 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.0955	95.1917	95.1917	Oct 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2885	95.3809	95.3809	Oct 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.4197	94.5291	94.5291	Oct 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.2242	93.3571	93.3571	Oct 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2209	95.3146	95.3146	Oct 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9807	95.0791	95.0791	Oct 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.0782	95.1747	95.1747	Oct 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8653	96.9268	96.9268	Oct 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0039	98.0430	98.0430	Oct 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.0541	97.1119	97.1119	Oct 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.7598	96.8233	96.8233	Oct 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3450	97.3971	97.3971	Oct 25, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6243	96.6905	96.6905	Oct 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.1920	96.2667	96.2667	Oct 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9281	95.0275	95.0275	Oct 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7941	93.9158	93.9158	Oct 31, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4558	95.5449	95.5449	Nov 01, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.5204	95.6082	95.6082	Nov 02, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3286	96.4006	96.4006	Nov 03, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.1097	96.1860	96.1860	Nov 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0984	96.1749	96.1749	Nov 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6822	96.7473	96.7473	Nov 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5407	97.5889	97.5889	Nov 09, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.0474	97.1053	97.1053	Nov 10, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6934	96.7582	96.7582	Nov 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.1883	96.2630	96.2630	Nov 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9105	95.9907	95.9907	Nov 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9297	96.0095	96.0095	Nov 16, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8884	95.9690	95.9690	Nov 17, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9611	95.0599	95.0599	Nov 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2465	95.3397	95.3397	Nov 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1096	95.2055	95.2055	Nov 22, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6167	94.7223	94.7223	Nov 23, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6310	94.7363	94.7363	Nov 24, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1727	94.2870	94.2870	Nov 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.4261	93.5550	93.5550	Nov 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3532	93.4835	93.4835	Nov 29, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8361	93.9570	93.9570	Nov 30, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1098	94.2253	94.2253	Dec 04, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.9561	94.0746	94.0746	Dec 05, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.9516	94.0702	94.0702	Dec 06, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.1385	92.2926	92.2926	Dec 07, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4370	92.5853	92.5853	Dec 08, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.4914	91.6582	91.6582	Dec 11, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5024	91.6690	91.6690	Dec 12, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.9653	92.1228	92.1228	Dec 13, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.9215	91.0995	91.0995	Dec 14, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.6271	91.7913	91.7913	Dec 15, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1309	91.3048	91.3048	Dec 18, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.1732	90.3659	90.3659	Dec 19, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4975	90.6838	90.6838	Dec 20, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.2954	91.4661	91.4661	Dec 21, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4895	92.6368	92.6368	Dec 22, 2017	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.6344	92.7788	92.7788	Dec 26, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8679	93.9881	93.9881	Dec 27, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3666	94.4771	94.4771	Dec 28, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.5033	94.6111	94.6111	Dec 29, 2017	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0502	96.1276	96.1276	Jan 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9968	96.0753	96.0753	Jan 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3748	96.4459	96.4459	Jan 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1658	97.2214	97.2214	Jan 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.2005	98.2358	98.2358	Jan 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6865	97.7319	97.7319	Jan 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0018	99.0214	99.0214	Jan 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4973	98.5268	98.5268	Jan 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.7176	97.7624	97.7624	Jan 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8322	96.8943	96.8943	Jan 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8394	97.8818	97.8818	Jan 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4378	98.4684	98.4684	Jan 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8662	98.8884	98.8884	Jan 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5385	99.5475	99.5475	Jan 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4827	100.4732	100.4732	Jan 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4783	100.4689	100.4689	Jan 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6773	100.6640	100.6640	Jan 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.2625	100.2574	100.2574	Jan 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9230	99.9245	99.9245	Jan 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8548	99.8576	99.8576	Jan 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5532	99.5620	99.5620	Jan 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3348	99.3478	99.3478	Jan 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7247	99.7301	99.7301	Feb 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.6500	99.6569	99.6569	Feb 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.9421	98.9628	98.9628	Feb 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0710	99.0892	99.0892	Feb 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3709	98.4028	98.4028	Feb 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6818	98.7076	98.7076	Feb 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1428	98.1792	98.1792	Feb 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4898	98.5194	98.5194	Feb 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0558	98.0939	98.0939	Feb 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5751	97.6226	97.6226	Feb 15, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6073	98.6346	98.6346	Feb 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5135	98.5426	98.5426	Feb 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1739	98.2097	98.2097	Feb 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4714	97.5210	97.5210	Feb 21, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3322	98.3649	98.3649	Feb 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0932	98.1306	98.1306	Feb 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4718	97.5214	97.5214	Feb 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5453	97.5934	97.5934	Feb 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8048	97.8478	97.8478	Feb 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0987	98.1360	98.1360	Mar 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.2413	98.2758	98.2758	Mar 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.2166	98.2516	98.2516	Mar 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1546	98.1908	98.1908	Mar 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8827	97.9242	97.9242	Mar 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3751	97.4266	97.4266	Mar 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3374	97.3896	97.3896	Mar 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0410	98.0794	98.0794	Mar 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3015	98.3348	98.3348	Mar 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9124	97.9533	97.9533	Mar 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0127	98.0517	98.0517	Mar 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8012	97.8443	97.8443	Mar 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1620	98.1980	98.1980	Mar 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5349	99.5440	99.5440	Mar 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.9278	99.9292	99.9292	Mar 21, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4565	100.4475	100.4475	Mar 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.7045	100.6907	100.6907	Mar 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4791	100.4697	100.4697	Mar 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6069	100.5950	100.5950	Mar 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.2400	101.2157	101.2157	Mar 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6087	101.5772	101.5772	Mar 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6562	101.6237	101.6237	Apr 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.1397	102.0977	102.0977	Apr 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.4019	102.3548	102.3548	Apr 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.2313	103.1679	103.1679	Apr 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	105.1940	103.1314	103.1314	Apr 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.9645	102.9064	102.9064	Apr 09, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.7982	102.7433	102.7433	Apr 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.7548	102.7008	102.7008	Apr 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.5870	102.5363	102.5363	Apr 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.0618	102.0214	102.0214	Apr 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5544	101.5239	101.5239	Apr 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.6635	101.6309	101.6309	Apr 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.1668	101.1439	101.1439	Apr 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.1085	101.0868	101.0868	Apr 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.7657	100.7507	100.7507	Apr 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.9854	100.9661	100.9661	Apr 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.7140	101.6804	101.6804	Apr 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.3133	101.2875	101.2875	Apr 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.9365	100.9181	100.9181	Apr 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.7805	100.7652	100.7652	Apr 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.6608	100.6478	100.6478	Apr 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3309	100.3244	100.3244	May 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7125	99.7181	99.7181	May 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3992	99.4110	99.4110	May 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1483	99.1650	99.1650	May 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.7386	98.7633	98.7633	May 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4853	98.5150	98.5150	May 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6233	98.6503	98.6503	May 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3145	98.3475	98.3475	May 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.7110	96.7755	96.7755	May 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8114	96.8739	96.8739	May 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.4943	96.5630	96.5630	May 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7968	95.8792	95.8792	May 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4868	95.5753	95.5753	May 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4507	95.5399	95.5399	May 21, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1518	97.2076	97.2076	May 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.0510	97.1088	97.1088	May 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8749	96.9362	96.9362	May 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2535	96.3270	96.3270	May 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.4004	96.4710	96.4710	May 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1885	97.2436	97.2436	May 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1241	97.1805	97.1805	May 30, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5336	97.5820	97.5820	May 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6506	97.6967	97.6967	Jun 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3898	98.4214	98.4214	Jun 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1210	99.1382	99.1382	Jun 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.7831	99.7874	99.7874	Jun 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.2998	99.3135	99.3135	Jun 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5544	99.5631	99.5631	Jun 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5204	98.5494	98.5494	Jun 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.9271	98.9481	98.9481	Jun 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.2558	99.2704	99.2704	Jun 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1466	99.1633	99.1633	Jun 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0202	98.0590	98.0590	Jun 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9913	97.0503	97.0503	Jun 21, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8068	95.8890	95.8890	Jun 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.8071	94.9089	94.9089	Jun 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	109.1744	95.2468	95.2468	Jun 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0437	96.1213	96.1213	Jun 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.4661	96.5354	96.5354	Jun 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.1893	96.2640	96.2640	Jun 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	0.0000	0.0000	96.2639	Jun 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.6527	93.7772	93.7772	Jul 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7202	93.8433	93.8433	Jul 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7104	93.8337	93.8337	Jul 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.1335	92.2877	92.2877	Jul 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4061	92.5550	92.5550	Jul 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.8358	92.9763	92.9763	Jul 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3255	93.4564	93.4564	Jul 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.2931	94.4050	94.4050	Jul 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7334	93.8563	93.8563	Jul 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.9700	94.0882	94.0882	Jul 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4424	95.5318	95.5318	Jul 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9192	96.9796	96.9796	Jul 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0536	96.1310	96.1310	Jul 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6962	94.8002	94.8002	Jul 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0603	96.1375	96.1375	Jul 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1792	97.2345	97.2345	Jul 26, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1729	98.2087	98.2087	Jul 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1189	99.1362	99.1362	Jul 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5766	97.6241	97.6241	Jul 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6360	97.6824	97.6824	Aug 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.7639	96.8274	96.8274	Aug 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9852	97.0443	97.0443	Aug 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4890	97.5382	97.5382	Aug 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4221	97.4726	97.4726	Aug 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4436	97.4937	97.4937	Aug 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8317	97.8742	97.8742	Aug 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6856	97.7310	97.7310	Aug 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4305	97.4809	97.4809	Aug 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.2592	97.3129	97.3129	Aug 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6215	96.6877	96.6877	Aug 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3515	97.4034	97.4034	Aug 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4407	97.4909	97.4909	Aug 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6278	97.6743	97.6743	Aug 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.9437	97.9840	97.9840	Aug 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.7793	97.8228	97.8228	Aug 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3962	97.4473	97.4473	Aug 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.7925	96.8554	96.8554	Aug 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.5546	96.6222	96.6222	Aug 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2860	96.3588	96.3588	Sep 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.4377	96.5075	96.5075	Sep 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2687	96.3419	96.3419	Sep 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9996	96.0780	96.0780	Sep 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3474	95.4386	95.4386	Sep 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9783	95.0768	95.0768	Sep 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1829	95.2774	95.2774	Sep 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9322	95.0316	95.0316	Sep 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7632	95.8463	95.8463	Sep 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4182	95.5080	95.5080	Sep 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.0215	95.1191	95.1191	Sep 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8706	95.9516	95.9516	Sep 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9423	96.0219	96.0219	Sep 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.5458	95.6331	95.6331	Sep 24, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7737	95.8566	95.8566	Sep 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.5921	95.6785	95.6785	Sep 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4640	95.5529	95.5529	Sep 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6822	95.7669	95.7669	Sep 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6434	95.7288	95.7288	Oct 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4289	95.5185	95.5185	Oct 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9999	95.0979	95.0979	Oct 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.2925	94.4044	94.4044	Oct 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.1053	93.2405	93.2405	Oct 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0011	91.1775	91.1775	Oct 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4831	92.6305	92.6305	Oct 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.1446	93.2790	93.2790	Oct 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4844	92.6318	92.6318	Oct 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0321	91.2079	91.2079	Oct 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.8214	90.0210	90.0210	Oct 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7404	89.9416	89.9416	Oct 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.2851	91.4560	91.4560	Oct 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5944	91.7592	91.7592	Oct 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.0922	92.2473	92.2473	Oct 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.9906	92.1476	92.1476	Oct 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.9352	91.1129	91.1129	Oct 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.4615	93.5897	93.5897	Oct 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8894	94.0092	94.0092	Oct 25, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3799	95.4705	95.4705	Oct 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9733	97.0326	97.0326	Oct 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.2272	97.2816	97.2816	Oct 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.1427	97.1987	97.1987	Oct 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.2562	97.3100	97.3100	Nov 01, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4063	97.4572	97.4572	Nov 02, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3853	96.4562	96.4562	Nov 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.5333	95.6209	95.6209	Nov 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6242	96.6904	96.6904	Nov 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3054	96.3778	96.3778	Nov 08, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2995	96.3721	96.3721	Nov 09, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8845	95.9652	95.9652	Nov 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9997	96.0781	96.0781	Nov 13, 2018	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.5178	95.6057	95.6057	Nov 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3213	96.3934	96.3934	Nov 15, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.6849	96.7499	96.7499	Nov 16, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2193	96.2934	96.2934	Nov 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3840	96.4549	96.4549	Nov 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3180	95.4098	95.4098	Nov 22, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2998	95.3920	95.3920	Nov 23, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3251	95.4168	95.4168	Nov 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6277	95.7134	95.7134	Nov 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2500	95.3431	95.3431	Nov 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.0995	95.1956	95.1956	Nov 29, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2459	95.3391	95.3391	Nov 30, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3992	93.5286	93.5286	Dec 03, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1717	94.2860	94.2860	Dec 04, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.5779	93.7038	93.7038	Dec 05, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.7355	91.8975	91.8975	Dec 06, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.0729	92.2283	92.2283	Dec 07, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3883	93.5179	93.5179	Dec 10, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.5369	92.6832	92.6832	Dec 11, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.6959	91.8587	91.8587	Dec 12, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1961	91.3687	91.3687	Dec 13, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4075	92.5564	92.5564	Dec 14, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.8223	91.9826	91.9826	Dec 17, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.3585	91.5279	91.5279	Dec 18, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.2982	91.4688	91.4688	Dec 19, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5344	91.7004	91.7004	Dec 20, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5888	91.7537	91.7537	Dec 21, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.4236	91.5918	91.5918	Dec 24, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1529	91.3264	91.3264	Dec 26, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4468	90.6341	90.6341	Dec 27, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.1214	89.3347	89.3347	Dec 28, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.6183	88.8415	88.8415	Dec 31, 2018	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4559	90.6430	90.6430	Jan 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.2571	90.4481	90.4481	Jan 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4048	90.5929	90.5929	Jan 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4142	92.5629	92.5629	Jan 07, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3127	93.4438	93.4438	Jan 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.0775	93.2132	93.2132	Jan 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.4686	93.5967	93.5967	Jan 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3835	93.5132	93.5132	Jan 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8880	94.0078	94.0078	Jan 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3732	94.4835	94.4835	Jan 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7249	93.8479	93.8479	Jan 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7072	93.8306	93.8306	Jan 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7729	93.8950	93.8950	Jan 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.2775	94.3897	94.3897	Jan 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.9053	95.0052	95.0052	Jan 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1285	95.2240	95.2240	Jan 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3024	95.3945	95.3945	Jan 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4323	95.5219	95.5219	Jan 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4818	95.5704	95.5704	Jan 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7383	95.8219	95.8219	Jan 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6167	95.7026	95.7026	Jan 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7101	95.7942	95.7942	Jan 31, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.2134	96.2876	96.2876	Feb 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.9018	96.9625	96.9625	Feb 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8329	96.8950	96.8950	Feb 06, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.5601	96.6275	96.6275	Feb 07, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.9148	95.9949	95.9949	Feb 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2800	95.3725	95.3725	Feb 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.7894	95.8720	95.8720	Feb 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6893	95.7738	95.7738	Feb 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6906	95.7751	95.7751	Feb 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8237	95.9056	95.9056	Feb 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.4831	95.5717	95.5717	Feb 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1066	95.2025	95.2025	Feb 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8894	95.9700	95.9700	Feb 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6970	95.7814	95.7814	Feb 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.6200	95.7059	95.7059	Feb 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1176	95.2133	95.2133	Feb 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1490	94.2637	94.2637	Feb 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1718	94.2861	94.2861	Feb 27, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.5558	94.6625	94.6625	Feb 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1209	95.2166	95.2166	Mar 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.3747	95.4654	95.4654	Mar 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.2490	95.3422	95.3422	Mar 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.0531	95.1501	95.1501	Mar 06, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6286	94.7339	94.7339	Mar 07, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1786	94.2927	94.2927	Mar 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1531	94.2677	94.2677	Mar 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.0635	94.1799	94.1799	Mar 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.1557	94.2703	94.2703	Mar 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.0009	94.1185	94.1185	Mar 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.5048	93.6322	93.6322	Mar 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.0788	94.1949	94.1949	Mar 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8404	93.9612	93.9612	Mar 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8398	93.9606	93.9606	Mar 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.6166	93.7418	93.7418	Mar 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.9428	94.0616	94.0616	Mar 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3641	93.4942	93.4942	Mar 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.6282	93.7531	93.7531	Mar 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.4358	94.5449	94.5449	Mar 27, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8233	93.9444	93.9444	Mar 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.0556	94.1722	94.1722	Mar 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8393	93.9601	93.9601	Apr 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.4509	93.5793	93.5793	Apr 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.4547	93.5830	93.5830	Apr 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5830	92.8802	92.8802	Apr 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.8383	92.9787	92.9787	Apr 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.1086	92.2633	92.2633	Apr 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4806	92.6280	92.6280	Apr 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.8295	91.9897	91.9897	Apr 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.2230	92.3755	92.3755	Apr 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.9061	93.0452	93.0452	Apr 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.0756	93.2114	93.2114	Apr 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.9576	93.0957	93.0957	Apr 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.2568	92.4086	92.4086	Apr 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.4947	92.6419	92.6419	Apr 18, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.9875	93.1250	93.1250	Apr 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.5107	92.6575	92.6575	Apr 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.8861	92.0452	92.0452	Apr 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.1765	92.3299	92.3299	Apr 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.6043	92.7493	92.7493	Apr 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.9537	93.0919	93.0919	Apr 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.7108	92.8537	92.8537	Apr 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.3054	92.4563	92.4563	Apr 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.9218	92.0802	92.0802	May 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.4387	91.6066	91.6066	May 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.8706	91.0496	91.0496	May 06, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.1617	90.3546	90.3546	May 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.9595	90.1564	90.1564	May 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7610	89.9618	89.9618	May 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.7620	88.9824	88.9824	May 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.9686	89.1849	89.1849	May 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7115	89.9132	89.9132	May 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.3953	89.6032	89.6032	May 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.2884	88.5180	88.5180	May 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.4106	88.6378	88.6378	May 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.8084	89.0278	89.0278	May 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3828	90.5714	90.5714	May 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5884	91.7533	91.7533	May 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5181	91.6844	91.6844	May 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5795	91.7446	91.7446	May 27, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.6710	90.8539	90.8539	May 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.9894	92.1465	92.1465	May 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.9346	92.0927	92.0927	May 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1763	91.3493	91.3493	Jun 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.1960	90.3882	90.3882	Jun 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.2374	90.4288	90.4288	Jun 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4650	90.6520	90.6520	Jun 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1281	91.3021	91.3021	Jun 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.4108	91.5792	91.5792	Jun 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.8803	91.0591	91.0591	Jun 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4279	90.6156	90.6156	Jun 18, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.4615	90.6485	90.6485	Jun 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.8539	91.0332	91.0332	Jun 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0686	91.2437	91.2437	Jun 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3212	90.5110	90.5110	Jun 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.1358	90.3292	90.3292	Jun 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.9808	90.1773	90.1773	Jun 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.5450	89.7500	89.7500	Jun 27, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.6037	89.8075	89.8075	Jun 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	0.0000	0.0000	89.8087	Jun 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7088	89.9106	89.9106	Jul 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.0833	90.2777	90.2777	Jul 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.7264	90.9082	90.9082	Jul 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3592	90.5482	90.5482	Jul 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.8557	90.0546	90.0546	Jul 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.4050	89.6127	89.6127	Jul 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.5199	89.7254	89.7254	Jul 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.4687	89.6752	89.6752	Jul 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.5171	89.7226	89.7226	Jul 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.3595	89.5681	89.5681	Jul 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.5516	88.7761	88.7761	Jul 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.5354	88.7602	88.7602	Jul 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.5721	88.7962	88.7962	Jul 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.8483	88.0866	88.0866	Jul 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.0873	88.3209	88.3209	Jul 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.2287	88.4595	88.4595	Jul 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.3749	88.6028	88.6028	Jul 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.8424	88.0808	88.0808	Jul 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.9715	88.2074	88.2074	Jul 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.6467	87.8889	87.8889	Jul 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.1661	87.4177	87.4177	Jul 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.2061	87.4570	87.4570	Jul 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.5772	87.8208	87.8208	Jul 31, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.4613	87.7072	87.7072	Aug 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.2976	87.5467	87.5467	Aug 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.7420	87.0020	87.0020	Aug 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.5582	86.8218	86.8218	Aug 06, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.4820	85.7667	85.7667	Aug 07, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.8287	85.1262	85.1262	Aug 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2456	84.5545	84.5545	Aug 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2449	84.5538	84.5538	Aug 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2433	84.5523	84.5523	Aug 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2426	84.5516	84.5516	Aug 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2419	84.5509	84.5509	Aug 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2411	84.5501	84.5501	Aug 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.4870	83.8108	83.8108	Aug 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.4863	83.8101	83.8101	Aug 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.5229	84.8264	84.8264	Aug 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.7112	85.9914	85.9914	Aug 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.4813	86.7464	86.7464	Aug 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.7135	87.9544	87.9544	Aug 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.8889	87.1460	87.1460	Aug 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.8881	87.1452	87.1452	Aug 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.8601	86.1374	86.1374	Aug 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.8572	86.1345	86.1345	Aug 27, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.1111	86.3834	86.3834	Aug 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.5260	85.8098	85.8098	Aug 29, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.7606	85.0594	85.0594	Aug 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.7598	85.0586	85.0586	Aug 31, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.3776	85.6643	85.6643	Sep 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.2497	85.5389	85.5389	Sep 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.7780	86.0569	86.0569	Sep 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.8987	86.1752	86.1752	Sep 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.2628	86.5322	86.5322	Sep 06, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.2621	86.5315	86.5315	Sep 07, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.2606	86.5300	86.5300	Sep 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.2598	86.5292	86.5292	Sep 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.0858	87.3390	87.3390	Sep 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.8546	88.0927	88.0927	Sep 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.7122	87.9531	87.9531	Sep 13, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.7114	87.9524	87.9524	Sep 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.2650	88.4951	88.4951	Sep 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.2550	88.4853	88.4853	Sep 17, 2019	-	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.9024	88.1396	88.1396	Sep 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.6813	88.9032	88.9032	Sep 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.6996	88.9212	88.9212	Sep 20, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.6988	88.9204	88.9204	Sep 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.4391	88.6658	88.6658	Sep 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.5500	88.7745	88.7745	Sep 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.3307	88.5595	88.5595	Sep 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.1091	88.3423	88.3423	Sep 26, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.7041	88.9256	88.9256	Sep 27, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.7034	88.9249	88.9249	Sep 28, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	90.7945	89.0142	89.0142	Sep 30, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.0204	89.2357	89.2357	Oct 01, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.1689	89.3813	89.3813	Oct 02, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.4864	89.6925	89.6925	Oct 03, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7796	89.9800	89.9800	Oct 04, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.7789	89.9793	89.9793	Oct 05, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3545	90.5436	90.5436	Oct 07, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3555	90.5446	90.5446	Oct 08, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.3242	90.5139	90.5139	Oct 09, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.7846	90.9653	90.9653	Oct 10, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1478	91.3214	91.3214	Oct 11, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1470	91.3206	91.3206	Oct 12, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1637	91.3370	91.3370	Oct 14, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0192	91.1953	91.1953	Oct 15, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1656	91.3388	91.3388	Oct 16, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.9015	91.0799	91.0799	Oct 17, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.9762	91.1531	91.1531	Oct 18, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.9753	91.1523	91.1523	Oct 19, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.5682	90.7531	90.7531	Oct 21, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.6678	90.8508	90.8508	Oct 22, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	92.8757	91.0546	91.0546	Oct 23, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1485	91.3221	91.3221	Oct 24, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0903	91.2650	91.2650	Oct 25, 2019	-	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.0895	91.2642	91.2642	Oct 26, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1875	91.3603	91.3603	Oct 28, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1448	91.3184	91.3184	Oct 29, 2019	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.1163	91.2905	91.2905	Oct 30, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.5057	91.6723	91.6723	Oct 31, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.6820	91.8451	91.8451	Nov 01, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	93.6811	91.8442	91.8442	Nov 02, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.3284	92.4788	92.4788	Nov 04, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.3731	92.5226	92.5226	Nov 05, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.5349	92.6813	92.6813	Nov 06, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.5741	92.7197	92.7197	Nov 07, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.7430	92.8853	92.8853	Nov 08, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.7421	92.8844	92.8844	Nov 09, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.3983	93.5277	93.5277	Nov 11, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.2866	93.4182	93.4182	Nov 12, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7171	93.8403	93.8403	Nov 13, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.6438	93.7684	93.7684	Nov 14, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7439	93.8666	93.8666	Nov 15, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7430	93.8657	93.8657	Nov 16, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3403	94.4513	94.4513	Nov 18, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.4743	94.5826	94.5826	Nov 19, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3800	94.1947	94.1947	Nov 20, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.8132	93.6407	93.6407	Nov 21, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3896	94.2041	94.2041	Nov 22, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.3886	94.2031	94.2031	Nov 23, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6190	94.4283	94.4283	Nov 25, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.2836	94.1005	94.1005	Nov 26, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.5875	94.3975	94.3975	Nov 27, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1603	94.9573	94.9573	Nov 28, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8674	95.6484	95.6484	Nov 29, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.8665	95.6475	95.6475	Nov 30, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.8861	96.6440	96.6440	Dec 02, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.5132	96.2795	96.2795	Dec 03, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.0835	96.8369	96.8369	Dec 04, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4574	97.2023	97.2023	Dec 05, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6870	97.4267	97.4267	Dec 06, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6861	97.4258	97.4258	Dec 07, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5191	97.2626	97.2626	Dec 09, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6738	97.4138	97.4138	Dec 10, 2019	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8033	97.5404	97.5404	Dec 11, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.8135	97.5503	97.5503	Dec 12, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3798	98.1038	98.1038	Dec 13, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3788	98.1028	98.1028	Dec 14, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3813	99.0826	99.0826	Dec 16, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.5759	99.2728	99.2728	Dec 17, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1869	98.8926	98.8926	Dec 18, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.1412	97.8706	97.8706	Dec 19, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3862	98.1100	98.1100	Dec 20, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.3851	98.1090	98.1090	Dec 21, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.3385	97.0861	97.0861	Dec 23, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.7177	97.4567	97.4567	Dec 24, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.7168	97.4558	97.4558	Dec 25, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.0334	98.7426	98.7426	Dec 26, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6919	98.4088	98.4088	Dec 27, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6909	98.4078	98.4078	Dec 28, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.6985	98.4153	98.4153	Dec 30, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4307	98.1535	98.1535	Dec 31, 2019	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4296	98.1525	98.1525	Jan 01, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.5277	100.2030	100.2030	Jan 02, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3016	99.9820	99.9820	Jan 03, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.3006	99.9810	99.9810	Jan 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1598	98.8661	98.8661	Jan 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.8442	99.5350	99.5350	Jan 07, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.2699	98.9737	98.9737	Jan 08, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.1566	100.8176	100.8176	Jan 09, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.4504	102.0821	102.0821	Jan 10, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.4495	102.0812	102.0812	Jan 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.5797	102.2085	102.2085	Jan 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.5106	102.1409	102.1409	Jan 14, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.2125	101.8496	101.8496	Jan 15, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.3508	101.9848	101.9848	Jan 16, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.5182	102.1484	102.1484	Jan 17, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.5172	102.1474	102.1474	Jan 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.1562	101.7946	101.7946	Jan 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.0021	101.6440	101.6440	Jan 21, 2020	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.9240	101.5676	101.5676	Jan 22, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.9237	101.5673	101.5673	Jan 23, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.1301	101.7691	101.7691	Jan 24, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	104.1291	101.7681	101.7681	Jan 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.9131	101.5570	101.5570	Jan 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.5800	101.2314	101.2314	Jan 28, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.1360	100.7975	100.7975	Jan 29, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	103.0047	100.6692	100.6692	Jan 30, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4359	100.1133	100.1133	Jan 31, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	102.4349	100.1123	100.1123	Feb 01, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.5287	98.2493	98.2493	Feb 03, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3632	99.0649	99.0649	Feb 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.3622	99.0639	99.0639	Feb 05, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1062	98.8137	98.8137	Feb 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0599	97.7911	97.7911	Feb 07, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.0588	97.7901	97.7901	Feb 08, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.3805	96.1498	96.1498	Feb 10, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.6846	97.4244	97.4244	Feb 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.4813	99.1803	99.1803	Feb 12, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1500	98.8565	98.8565	Feb 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8829	98.5955	98.5955	Feb 14, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8819	98.5945	98.5945	Feb 15, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.7540	98.4695	98.4695	Feb 17, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.4801	98.2018	98.2018	Feb 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.2340	98.9386	98.9386	Feb 19, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	101.1603	98.8666	98.8666	Feb 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8632	98.5762	98.5762	Feb 21, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	100.8622	98.5753	98.5753	Feb 22, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.5312	96.2971	96.2971	Feb 24, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.0866	95.8626	95.8626	Feb 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	97.1347	94.9323	94.9323	Feb 26, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.8265	94.6311	94.6311	Feb 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.5590	94.3696	94.3696	Feb 28, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.5580	94.3686	94.3686	Feb 29, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5730	97.3153	97.3153	Mar 02, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.5087	97.2524	97.2524	Mar 03, 2020	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	98.7076	96.4695	96.4695	Mar 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	99.4291	97.1746	97.1746	Mar 05, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6903	94.4979	94.4979	Mar 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	96.6892	94.4969	94.4969	Mar 07, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	94.0482	91.9158	91.9158	Mar 09, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.7792	93.6075	93.6075	Mar 10, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	95.6395	93.4710	93.4710	Mar 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.3342	89.2633	89.2633	Mar 12, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.8678	89.7848	89.7848	Mar 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	91.8669	89.7839	89.7839	Mar 14, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3070	84.3501	84.3501	Mar 16, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	83.3867	81.4960	81.4960	Mar 17, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	78.5134	76.7332	76.7332	Mar 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	77.4767	75.7200	75.7200	Mar 19, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	78.6715	76.8877	76.8877	Mar 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	78.6706	76.8868	76.8868	Mar 21, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	78.6688	76.8851	76.8851	Mar 23, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	74.2206	72.5377	72.5377	Mar 24, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	70.7338	69.1300	69.1300	Mar 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	70.6627	69.0605	69.0605	Mar 26, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	72.1524	70.5164	70.5164	Mar 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	72.1516	70.5156	70.5156	Mar 28, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	71.9898	70.3575	70.3575	Mar 30, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	74.7439	73.0492	73.0492	Mar 31, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	75.7095	73.9929	73.9929	Apr 01, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	79.1224	77.3284	77.3284	Apr 02, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.8253	79.9700	79.9700	Apr 03, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.8244	79.9691	79.9691	Apr 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	79.6491	77.8431	77.8431	Apr 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.4965	79.6487	79.6487	Apr 07, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	80.9611	79.1254	79.1254	Apr 08, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	82.8863	81.0069	81.0069	Apr 09, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	82.8780	80.9988	80.9988	Apr 10, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	82.8771	80.9979	80.9979	Apr 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	80.7551	78.9241	78.9241	Apr 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.3692	79.5242	79.5242	Apr 14, 2020	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.5246	79.6761	79.6761	Apr 15, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	81.6103	79.7599	79.7599	Apr 16, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.7552	82.8335	82.8335	Apr 17, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.7543	82.8326	82.8326	Apr 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.4782	84.5174	84.5174	Apr 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.2174	82.3079	82.3079	Apr 21, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.3078	82.3962	82.3962	Apr 22, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.8400	82.9163	82.9163	Apr 23, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.3373	82.9137	82.9137	Apr 24, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.8364	82.9128	82.9128	Apr 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	84.8345	82.9110	82.9110	Apr 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	83.7707	81.8713	81.8713	Apr 28, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.2890	83.3552	83.3552	Apr 29, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.6468	85.6595	85.6595	Apr 30, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.6459	85.6586	85.6586	May 01, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.6450	85.6577	85.6577	May 02, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.8523	84.8830	84.8830	May 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9762	85.0041	85.0041	May 05, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1959	84.2415	84.2415	May 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.2802	83.3466	83.3466	May 07, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.0313	83.1033	83.1033	May 08, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.0304	83.1024	83.1024	May 09, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.0089	83.0814	83.0814	May 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.9899	84.0402	84.0402	May 12, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.4367	84.4768	84.4768	May 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3037	84.3469	84.3469	May 14, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9868	85.0145	85.0145	May 15, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9859	85.0136	85.0136	May 16, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.4815	84.5206	84.5206	May 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9095	84.9389	84.9389	May 19, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3420	84.3843	84.3843	May 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1815	84.2274	84.2274	May 21, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1806	84.2265	84.2265	May 22, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1796	84.2256	84.2256	May 23, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1778	84.2238	84.2238	May 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1769	84.2229	84.2229	May 26, 2020	2	-	-	MCBFS

(Plan)												
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.1760	84.2220	84.2220	May 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.6702	83.7277	83.7277	May 28, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3869	84.4282	84.4282	May 29, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3859	84.4272	84.4272	May 30, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	0.0000	0.0000	84.6394	May 31, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.5013	84.5400	84.5400	Jun 01, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.4639	85.4807	85.4807	Jun 02, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.4635	85.4804	85.4804	Jun 03, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.8019	84.8338	84.8338	Jun 04, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.5224	85.5379	85.5379	Jun 05, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	87.5215	85.5370	85.5370	Jun 06, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.5290	86.5217	86.5217	Jun 08, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.5727	86.5644	86.5644	Jun 09, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.2110	87.1882	87.1882	Jun 10, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	89.2146	87.1918	87.1918	Jun 11, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.0215	86.0257	86.0257	Jun 12, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	88.0206	86.0248	86.0248	Jun 13, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.2890	84.3325	84.3325	Jun 15, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9111	84.9405	84.9405	Jun 16, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.4173	84.4579	84.4579	Jun 17, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.7278	83.7840	83.7840	Jun 18, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.6549	83.7128	83.7128	Jun 19, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.6541	83.7120	83.7120	Jun 20, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.4363	84.4764	84.4764	Jun 22, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.9802	85.0080	85.0080	Jun 23, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.7009	84.7350	84.7350	Jun 24, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	85.8913	83.9438	83.9438	Jun 25, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3443	84.3865	84.3865	Jun 26, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.3434	84.3857	84.3857	Jun 27, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.5519	84.5894	84.5894	Jun 29, 2020	2	-	-	MCBFS
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	86.8202	84.8516	84.8516	Jun 30, 2020	2	-	-	MCBFS

Trustees Details		
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi Tel: (92-21) 111-111-500 Fax: (92-21) 34326031

	MCBFS	MCB Financial Services Limited	3rd Floor, Adamjee House, I. I. Chundrigar Road, Karachi - 74000, Pakistan. Tel: (92-21) 32419770 Fax: (92-21) 32416371
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