

NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 30 : 46 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
HBL Asset Management Limited												
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	100.0000	May 27, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.0483	100.0469	100.0469	May 29, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.0109	100.0106	100.0106	May 30, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.2838	100.2755	100.2755	Jun 02, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.8178	99.8231	99.8231	Jun 03, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.0730	100.0709	100.0709	Jun 04, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.4217	100.4094	100.4094	Jun 05, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.2840	100.2757	100.2757	Jun 06, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.8627	99.8667	99.8667	Jun 09, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.7371	100.7156	100.7156	Jun 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.7371	101.6865	101.6865	Jun 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.3216	101.2831	101.2831	Jun 12, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.5255	100.5102	100.5102	Jun 13, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.0522	101.0216	101.0216	Jun 16, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.8107	99.8162	99.8162	Jun 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.9376	98.9685	98.9685	Jun 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.4904	97.5635	97.5635	Jun 19, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.8311	97.8943	97.8943	Jun 20, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.9653	98.9954	98.9954	Jun 23, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.3283	99.3479	99.3479	Jun 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.5989	99.6106	99.6106	Jun 26, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.3021	100.2933	100.2933	Jun 27, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.9092	100.8827	100.8827	Jun 30, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.3902	101.3497	101.3497	Jul 02, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.3182	101.2798	101.2798	Jul 03, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.6539	100.6349	100.6349	Jul 04, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.0926	100.0899	100.0899	Jul 07, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.2310	100.2243	100.2243	Jul 08, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.9513	99.9527	99.9527	Jul 09, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.4605	99.4762	99.4762	Jul 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.1993	99.2226	99.2226	Jul 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.0811	101.0496	101.0496	Jul 14, 2014	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.0473	101.0168	101.0168	Jul 15, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.5263	101.4818	101.4818	Jul 16, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.6768	103.5697	103.5697	Jul 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.1336	103.0423	103.0423	Jul 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.4964	103.3946	103.3946	Jul 21, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.5696	103.4656	103.4656	Jul 22, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.9122	103.7983	103.7983	Jul 23, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.0262	103.9089	103.9089	Jul 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.2950	103.1990	103.1990	Jul 25, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.2950	103.1990	103.1990	Jul 28, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.5803	100.5634	100.5634	Aug 04, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.0235	100.0228	100.0228	Aug 05, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.7120	98.7495	98.7495	Aug 06, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.9826	99.9831	99.9831	Aug 07, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.3602	99.3788	99.3788	Aug 08, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.4304	94.5926	94.5926	Aug 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.4482	94.6099	94.6099	Aug 12, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0895	95.2325	95.2325	Aug 13, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.3254	96.4324	96.4324	Aug 15, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.4778	96.5804	96.5804	Aug 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.8396	94.9899	94.9899	Aug 19, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.3524	95.4878	95.4878	Aug 20, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.6063	96.7051	96.7051	Aug 21, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.2001	96.3108	96.3108	Aug 22, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0029	95.1484	95.1484	Aug 25, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1907	93.3890	93.3890	Aug 26, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5689	91.8145	91.8145	Aug 27, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5681	91.8137	91.8137	Aug 28, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2340	94.4019	94.4019	Aug 29, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.5570	94.7155	94.7155	Sep 01, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.2607	97.3405	97.3405	Sep 02, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.0319	99.0601	99.0601	Sep 03, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.3967	99.4143	99.4143	Sep 04, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.4164	99.4334	99.4334	Sep 05, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.4057	100.3939	100.3939	Sep 08, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.0208	101.9619	101.9619	Sep 09, 2014	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.3731	102.3040	102.3040	Sep 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.7009	102.6222	102.6222	Sep 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.2386	102.1734	102.1734	Sep 12, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.6850	101.6359	101.6359	Sep 15, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.9816	102.8948	102.8948	Sep 16, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.2643	103.1692	103.1692	Sep 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.9264	103.8120	103.8120	Sep 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.1055	103.9859	103.9859	Sep 19, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.5087	104.3774	104.3774	Sep 22, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.4775	105.3180	105.3180	Sep 23, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.3733	106.1877	106.1877	Sep 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.2946	106.1113	106.1113	Sep 25, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.1664	105.0159	105.0159	Sep 26, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.7413	103.6323	103.6323	Sep 29, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.2415	105.0888	105.0888	Sep 30, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.1685	105.9888	105.9888	Oct 01, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.2768	106.0940	106.0940	Oct 02, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.2491	106.0671	106.0671	Oct 03, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.0613	105.8848	105.8848	Oct 09, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	110.6964	107.4722	107.4722	Oct 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	111.6589	108.4067	108.4067	Oct 13, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	111.5029	108.2552	108.2552	Oct 14, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.7934	106.5955	106.5955	Oct 15, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.5536	106.3627	106.3627	Oct 16, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.8359	105.6659	105.6659	Oct 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.8495	104.7083	104.7083	Oct 20, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.6334	105.4693	105.4693	Oct 21, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.3751	106.1894	106.1894	Oct 22, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.7663	106.5692	106.5692	Oct 23, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.6854	106.4907	106.4907	Oct 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.6152	106.4225	106.4225	Oct 27, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	110.0095	106.8053	106.8053	Oct 28, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.8120	106.6136	106.6136	Oct 29, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	111.1756	107.9375	107.9375	Oct 30, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	111.6100	108.3592	108.3592	Oct 31, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	113.0612	109.7682	109.7682	Nov 05, 2014	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	113.6516	110.3414	110.3414	Nov 06, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.9263	111.5789	111.5789	Nov 07, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.1314	112.7489	112.7489	Nov 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.1042	113.6934	113.6934	Nov 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.4004	115.9227	115.9227	Nov 12, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.6284	115.1732	115.1732	Nov 13, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.7904	115.3305	115.3305	Nov 14, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.2854	117.7528	117.7528	Nov 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.6814	121.0499	121.0499	Nov 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.3800	118.8155	118.8155	Nov 19, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.9961	116.5011	116.5011	Nov 20, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.2677	117.7356	117.7356	Nov 21, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.3818	115.9047	115.9047	Nov 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.2745	116.7714	116.7714	Nov 25, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.6511	118.1079	118.1079	Nov 26, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.1561	118.5982	118.5982	Nov 27, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.4199	118.8543	118.8543	Nov 28, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9092	120.3002	120.3002	Dec 01, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.7793	122.1158	122.1158	Dec 02, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.3082	122.6293	122.6293	Dec 03, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8237	122.1589	122.1589	Dec 04, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0401	122.3690	122.3690	Dec 05, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.4166	121.7637	121.7637	Dec 08, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.7184	123.0276	123.0276	Dec 09, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5440	120.9165	120.9165	Dec 10, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.7192	120.1157	120.1157	Dec 11, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.4722	118.9050	118.9050	Dec 12, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.1445	119.5578	119.5578	Dec 15, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.8192	116.3293	116.3293	Dec 16, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.1694	115.6984	115.6984	Dec 17, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.7339	116.2465	116.2465	Dec 18, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.6615	117.1471	117.1471	Dec 19, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.6469	117.1329	117.1329	Dec 22, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.9152	118.3643	118.3643	Dec 23, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.7034	118.1586	118.1586	Dec 24, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.0261	118.4719	118.4719	Dec 26, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	121.9422	118.3905	118.3905	Dec 29, 2014	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.4470	117.9097	117.9097	Dec 30, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.2213	118.6615	118.6615	Dec 31, 2014	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.4112	120.7876	120.7876	Jan 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.0389	120.4261	120.4261	Jan 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.6011	120.0011	120.0011	Jan 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.5564	119.9577	119.9577	Jan 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.6229	120.0222	120.0222	Jan 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4604	119.8645	119.8645	Jan 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8673	120.2595	120.2595	Jan 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5579	120.9300	120.9300	Jan 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.7371	122.0749	122.0749	Jan 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.8462	121.2099	121.2099	Jan 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.3507	120.7288	120.7288	Jan 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3510	121.7000	121.7000	Jan 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.0630	121.4204	121.4204	Jan 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6961	122.0350	122.0350	Jan 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9296	120.3200	120.3200	Jan 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.5233	119.9255	119.9255	Jan 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3456	121.6948	121.6948	Jan 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.6270	122.9388	122.9388	Jan 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.7672	122.1041	122.1041	Jan 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.5018	122.8173	122.8173	Jan 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.6366	123.9190	123.9190	Jan 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.9694	124.2421	124.2421	Feb 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.4281	124.6875	124.6875	Feb 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.8038	125.0522	125.0522	Feb 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.9306	126.1462	126.1462	Feb 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.4511	127.6224	127.6224	Feb 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.7140	127.8777	127.8777	Feb 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.4573	127.6284	127.6284	Feb 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.1363	127.3168	127.3168	Feb 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.2363	127.4139	127.4139	Feb 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.6459	125.8698	125.8698	Feb 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.8348	125.0823	125.0823	Feb 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.4610	123.7485	123.7485	Feb 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.4609	125.6902	125.6902	Feb 19, 2015	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.4413	125.6712	125.6712	Feb 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.7017	124.9531	124.9531	Feb 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.2893	123.5818	123.5818	Feb 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.8957	123.1997	123.1997	Feb 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.5421	122.8564	122.8564	Feb 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.4343	122.7517	122.7517	Feb 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5942	120.9652	120.9652	Mar 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5077	121.8521	121.8521	Mar 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8043	122.1401	122.1401	Mar 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.3706	122.6899	122.6899	Mar 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.1933	123.4886	123.4886	Mar 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8817	122.2152	122.2152	Mar 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.2789	120.6591	120.6591	Mar 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.2960	120.6757	120.6757	Mar 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3899	121.7378	121.7378	Mar 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.0902	123.3885	123.3885	Mar 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.0587	121.4162	121.4162	Mar 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.2032	121.2032	121.2032	Mar 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.0785	119.0785	119.0785	Mar 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.6441	118.6441	118.6441	Mar 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9956	120.3841	120.3841	Mar 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.8436	118.2948	118.2948	Mar 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.9680	117.4447	117.4447	Mar 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.6381	115.1826	115.1826	Mar 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.5662	113.1711	113.1711	Mar 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	112.6669	109.3853	109.3853	Mar 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.6235	113.2267	113.2267	Mar 31, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.7133	115.2556	115.2556	Apr 01, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.6504	118.1072	118.1072	Apr 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.0825	120.0825	120.0825	Apr 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.9298	121.9298	121.9298	Apr 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.4260	120.8019	120.8019	Apr 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.7739	121.1397	121.1397	Apr 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5800	120.9515	120.9515	Apr 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.1331	122.1331	122.1331	Apr 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6087	121.9502	121.9502	Apr 13, 2015	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.7118	121.0794	121.0794	Apr 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.6285	120.9985	120.9985	Apr 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.4970	121.8417	121.8417	Apr 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3908	123.6804	123.6804	Apr 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.6827	122.9929	122.9929	Apr 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.0145	121.3733	121.3733	Apr 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.8660	123.1709	123.1709	Apr 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.4756	122.7918	122.7918	Apr 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.0583	123.3576	123.3576	Apr 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.1633	123.4595	123.4595	Apr 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0815	122.4092	122.4092	Apr 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5242	121.8682	121.8682	Apr 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.2676	122.5899	122.5899	Apr 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.4597	122.7764	122.7764	May 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6451	121.9855	121.9855	May 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.3693	122.6886	122.6886	May 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0408	122.3697	122.3697	May 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.4466	121.7928	121.7928	May 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.4597	117.9220	117.9220	May 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4926	119.8957	119.8957	May 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.7273	119.1527	119.1527	May 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8855	120.2772	120.2772	May 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.3140	119.7223	119.7223	May 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.5404	118.9713	118.9713	May 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.0589	118.5038	118.5038	May 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.9455	118.3937	118.3937	May 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.9080	118.3573	118.3573	May 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.8138	118.2658	118.2658	May 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8632	120.2555	120.2555	May 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.0029	119.4203	119.4203	May 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.0713	120.4576	120.4576	May 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.7014	120.0984	120.0984	May 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9980	120.3864	120.3864	May 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.1190	121.4748	121.4748	Jun 01, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.7271	122.0651	122.0651	Jun 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.1334	122.4596	122.4596	Jun 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	127.0228	123.3231	123.3231	Jun 04, 2015	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.5160	122.8311	122.8311	Jun 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.6632	124.9157	124.9157	Jun 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.0133	125.2556	125.2556	Jun 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.6107	125.8356	125.8356	Jun 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.9224	126.1383	126.1383	Jun 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.4050	126.6068	126.6068	Jun 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.9788	127.1639	127.1639	Jun 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.6822	126.8759	126.8759	Jun 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.2553	126.4615	126.4615	Jun 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.4005	126.6024	126.6024	Jun 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.9908	124.2629	124.2629	Jun 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.6685	123.9500	123.9500	Jun 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.1077	115.6385	115.6385	Jun 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.4739	115.0232	115.0232	Jun 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.8214	115.3606	115.3606	Jun 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.9668	116.4726	116.4726	Jun 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.4043	118.8391	118.8391	Jul 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.4080	121.7553	121.7553	Jul 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8213	122.1566	122.1566	Jul 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.4815	122.7976	122.7976	Jul 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.2599	121.6116	121.6116	Jul 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.2036	120.5860	120.5860	Jul 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.7486	120.1443	120.1443	Jul 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8135	122.1490	122.1490	Jul 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.0751	121.4321	121.4321	Jul 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5912	121.9332	121.9332	Jul 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6126	121.9540	121.9540	Jul 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0989	122.4261	122.4261	Jul 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.2609	122.5834	122.5834	Jul 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.4178	122.7357	122.7357	Jul 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.6650	121.0340	121.0340	Jul 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0149	122.3446	122.3446	Jul 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3267	123.6182	123.6182	Jul 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.7701	124.0486	124.0486	Jul 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3588	123.6493	123.6493	Jul 31, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3561	123.6467	123.6467	Aug 03, 2015	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.8141	125.0622	125.0622	Aug 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.0468	126.2590	126.2590	Aug 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.8119	127.0018	127.0018	Aug 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.7248	126.9173	126.9173	Aug 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.1784	126.3868	126.3868	Aug 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.5286	127.6977	127.6977	Aug 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.2598	127.4367	127.4367	Aug 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.8875	127.0752	127.0752	Aug 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.7463	126.9382	126.9382	Aug 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.8191	127.0088	127.0088	Aug 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.3094	127.4849	127.4849	Aug 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.0620	126.2738	126.2738	Aug 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.4736	123.7608	123.7608	Aug 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.9662	119.3847	119.3847	Aug 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5285	121.8723	121.8723	Aug 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.9451	122.2768	122.2768	Aug 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.4979	123.7844	123.7844	Aug 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.1432	125.3817	125.3817	Aug 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.4405	125.6704	125.6704	Aug 31, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.7522	125.9730	125.9730	Sep 01, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.5599	125.7863	125.7863	Sep 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.6373	125.8615	125.8615	Sep 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.0600	124.3301	124.3301	Sep 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6241	121.9651	121.9651	Sep 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.0863	123.3848	123.3848	Sep 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.7973	124.0750	124.0750	Sep 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.4863	123.7731	123.7731	Sep 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.1868	123.4823	123.4823	Sep 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.2031	122.5273	122.5273	Sep 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.8820	122.2155	122.2155	Sep 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.8141	123.1205	123.1205	Sep 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.2927	122.6143	122.6143	Sep 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3125	121.6626	121.6626	Sep 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5235	121.8675	121.8675	Sep 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.2137	122.5376	122.5376	Sep 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0039	122.3339	122.3339	Sep 23, 2015	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.4048	121.7522	121.7522	Sep 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9910	120.3796	120.3796	Sep 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.7183	121.0857	121.0857	Sep 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.6888	122.9988	122.9988	Oct 01, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.1801	123.4758	123.4758	Oct 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.4113	123.7003	123.7003	Oct 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.2572	124.5216	124.5216	Oct 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.8011	125.0496	125.0496	Oct 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.0889	125.3290	125.3290	Oct 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.2822	126.4876	126.4876	Oct 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.2859	126.4912	126.4912	Oct 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.6412	125.8652	125.8652	Oct 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.2596	125.4948	125.4948	Oct 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.0654	125.3062	125.3062	Oct 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.7239	124.9747	124.9747	Oct 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.2903	124.5537	124.5537	Oct 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3623	123.6527	123.6527	Oct 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.7655	124.0442	124.0442	Oct 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.1336	124.4016	124.4016	Oct 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.7016	123.9821	123.9821	Oct 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.5768	123.8610	123.8610	Oct 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.9902	124.2623	124.2623	Oct 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.2308	124.4959	124.4959	Oct 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3649	123.6552	123.6552	Oct 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.6207	123.9036	123.9036	Nov 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.6588	123.9406	123.9406	Nov 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.7543	125.0042	125.0042	Nov 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.7217	124.9725	124.9725	Nov 05, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.2437	124.5084	124.5084	Nov 06, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.8650	124.1408	124.1408	Nov 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.3978	122.7163	122.7163	Nov 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.1665	122.4917	122.4917	Nov 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.2442	123.5381	123.5381	Nov 12, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.6215	122.9335	122.9335	Nov 13, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.9405	122.2723	122.2723	Nov 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.0000	122.5067	122.5067	Nov 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	125.7976	122.1336	122.1336	Nov 18, 2015	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.7605	122.0976	122.0976	Nov 19, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3013	121.6517	121.6517	Nov 20, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5831	120.9545	120.9545	Nov 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.1625	120.5461	120.5461	Nov 24, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.9735	119.3917	119.3917	Nov 25, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.7862	119.2099	119.2099	Nov 26, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.9073	118.3566	118.3566	Nov 27, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.6069	116.1232	116.1232	Nov 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.7455	114.3160	114.3160	Dec 01, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.3468	116.8416	116.8416	Dec 02, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.9659	117.4426	117.4426	Dec 03, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.0234	118.4693	118.4693	Dec 04, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.7302	119.1555	119.1555	Dec 07, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.2752	118.7138	118.7138	Dec 08, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4463	119.8508	119.8508	Dec 09, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.5130	119.9155	119.9155	Dec 10, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.5757	119.0055	119.0055	Dec 11, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.7068	118.1619	118.1619	Dec 14, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.8731	117.3525	117.3525	Dec 15, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.4076	118.8423	118.8423	Dec 16, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.0903	120.4760	120.4760	Dec 17, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4180	119.8233	119.8233	Dec 18, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4251	119.8302	119.8302	Dec 21, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.4874	119.8907	119.8907	Dec 22, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.3729	119.7795	119.7795	Dec 23, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.2491	120.2491	120.2491	Dec 28, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8415	120.2345	120.2345	Dec 29, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8979	120.2892	120.2892	Dec 30, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.2373	120.6187	120.6187	Dec 31, 2015	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3239	121.6737	121.6737	Jan 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.2758	121.6270	121.6270	Jan 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.2605	121.6121	121.6121	Jan 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.8177	120.2114	120.2114	Jan 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.1632	119.5759	119.5759	Jan 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.5495	118.9801	118.9801	Jan 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.5855	119.0150	119.0150	Jan 12, 2016	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.4731	118.9059	118.9059	Jan 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.2847	115.8104	115.8104	Jan 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.1326	114.6918	114.6918	Jan 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.8521	113.4486	113.4486	Jan 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.9663	115.5013	115.5013	Jan 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.8220	114.3903	114.3903	Jan 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.5321	114.1088	114.1088	Jan 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.8714	115.4091	115.4091	Jan 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.1203	115.6508	115.6508	Jan 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.9375	115.4733	115.4733	Jan 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.9786	115.5132	115.5132	Jan 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.3452	115.8691	115.8691	Jan 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.8785	116.3869	116.3869	Jan 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.4506	117.9132	117.9132	Feb 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.6056	118.0637	118.0637	Feb 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.2383	118.6780	118.6780	Feb 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9693	120.3585	120.3585	Feb 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.1496	120.5336	120.5336	Feb 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.0647	119.4803	119.4803	Feb 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.5515	118.9820	118.9820	Feb 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.3099	117.7766	117.7766	Feb 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.4203	115.9420	115.9420	Feb 12, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.8694	117.3489	117.3489	Feb 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.8664	116.3751	116.3751	Feb 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.8924	115.4295	115.4295	Feb 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.8850	113.4806	113.4806	Feb 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.0623	111.7110	111.7110	Feb 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	113.4205	110.1170	110.1170	Feb 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	112.8726	109.5850	109.5850	Feb 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.7380	111.3961	111.3961	Feb 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.1769	111.8222	111.8222	Feb 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.0786	113.6685	113.6685	Feb 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.2373	113.8226	113.8226	Feb 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.1274	114.6868	114.6868	Mar 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.7335	116.2461	116.2461	Mar 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.4114	116.9043	116.9043	Mar 03, 2016	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.0150	118.4612	118.4612	Mar 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.2306	120.6122	120.6122	Mar 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5747	120.9463	120.9463	Mar 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.3888	120.7658	120.7658	Mar 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.1414	120.5256	120.5256	Mar 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.6917	120.0890	120.0890	Mar 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.3668	120.7445	120.7445	Mar 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.0723	120.4585	120.4585	Mar 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.0359	121.3941	121.3941	Mar 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.3320	121.6816	121.6816	Mar 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.6689	122.0086	122.0086	Mar 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.5006	121.8452	121.8452	Mar 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5006	120.8744	120.8744	Mar 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.3519	120.7300	120.7300	Mar 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.5587	120.9308	120.9308	Mar 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.7894	121.1548	121.1548	Mar 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.8801	121.2428	121.2428	Mar 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.2654	121.6169	121.6169	Mar 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.1530	122.4786	122.4786	Mar 31, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.7472	123.0555	123.0555	Apr 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.2209	124.4863	124.4863	Apr 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.1661	124.4331	124.4331	Apr 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.0398	125.2814	125.2814	Apr 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.6998	124.9513	124.9513	Apr 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.0446	125.2860	125.2860	Apr 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.7957	123.1026	123.1026	Apr 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.2996	123.5918	123.5918	Apr 12, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.0311	124.3020	124.3020	Apr 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.5757	124.8308	124.8308	Apr 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.4204	124.6800	124.6800	Apr 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.9423	124.2158	124.2158	Apr 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.0654	124.3353	124.3353	Apr 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.3806	123.6705	123.6705	Apr 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.2481	123.5418	123.5418	Apr 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.0555	124.3257	124.3257	Apr 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.8500	124.1262	124.1262	Apr 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	128.1219	124.3902	124.3902	Apr 26, 2016	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.4800	125.7087	125.7087	Apr 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.3274	125.5606	125.5606	Apr 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.6161	124.8700	124.8700	Apr 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	127.8283	124.1051	124.1051	May 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.7304	124.9810	124.9810	May 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.2141	126.4215	126.4215	May 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.2721	128.4195	128.4195	May 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	131.9033	128.0615	128.0615	May 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.4758	128.6173	128.6173	May 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.9258	129.0542	129.0542	May 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.0813	129.2051	129.2051	May 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.7952	128.9274	128.9274	May 12, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.9405	129.0684	129.0684	May 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.1324	129.2548	129.2548	May 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.7180	128.8524	128.8524	May 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.9587	129.0861	129.0861	May 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.9816	130.0792	130.0792	May 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.0392	130.1351	130.1351	May 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.0543	131.1207	131.1207	May 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.0192	131.0866	131.0866	May 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.4227	130.5075	130.5075	May 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.2643	130.3537	130.3537	May 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.7355	130.8112	130.8112	May 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.3639	129.4795	129.4795	May 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.1650	129.2864	129.2864	May 31, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.2177	130.3084	130.3084	Jun 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.4351	131.4904	131.4904	Jun 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.3640	132.3922	132.3922	Jun 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.0673	132.1042	132.1042	Jun 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.5091	131.5622	131.5622	Jun 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.9179	130.9883	130.9883	Jun 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.0492	129.1740	129.1740	Jun 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.4196	128.5627	128.5627	Jun 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	133.8888	129.9891	129.9891	Jun 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.5936	132.6151	132.6151	Jun 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.2167	132.2492	132.2492	Jun 16, 2016	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.8906	131.9326	131.9326	Jun 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.0834	132.1198	132.1198	Jun 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.6406	131.6899	131.6899	Jun 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.7337	130.8094	130.8094	Jun 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.4881	130.5710	130.5710	Jun 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.7490	104.6107	104.6107	Jun 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.5413	104.4090	104.4090	Jun 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.3580	106.1728	106.1728	Jun 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.6680	106.4738	106.4738	Jun 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	110.0669	106.8611	106.8611	Jul 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	111.1961	107.9574	107.9574	Jul 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	112.6123	109.3323	109.3323	Jul 12, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	112.7383	109.4547	109.4547	Jul 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	113.5108	110.2047	110.2047	Jul 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.1166	110.7928	110.7928	Jul 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.5936	111.2559	111.2559	Jul 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.0869	111.7349	111.7349	Jul 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.1642	111.8099	111.8099	Jul 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9072	112.5313	112.5313	Jul 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.7757	112.4036	112.4036	Jul 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.2019	111.8465	111.8465	Jul 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.7165	112.3461	112.3461	Jul 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.8227	112.4492	112.4492	Jul 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.6544	112.2858	112.2858	Jul 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.0159	112.6368	112.6368	Jul 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.1915	112.8073	112.8073	Aug 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.7615	112.3898	112.3898	Aug 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.6103	112.2430	112.2430	Aug 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.0038	111.6542	111.6542	Aug 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.0897	111.7376	111.7376	Aug 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.1466	111.7928	111.7928	Aug 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.4632	112.1002	112.1002	Aug 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9574	112.5800	112.5800	Aug 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9553	112.5780	112.5780	Aug 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.1725	112.7888	112.7888	Aug 12, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.8908	113.4862	113.4862	Aug 15, 2016	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.1176	113.7064	113.7064	Aug 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.9890	113.5816	113.5816	Aug 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.6129	113.2164	113.2164	Aug 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.6453	112.2770	112.2770	Aug 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.6933	112.3236	112.3236	Aug 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.5389	112.1737	112.1737	Aug 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.7162	112.3458	112.3458	Aug 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.3329	112.9446	112.9446	Aug 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.5257	113.1317	113.1317	Aug 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.7470	113.3466	113.3466	Aug 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.6917	113.2929	113.2929	Aug 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.2232	112.8381	112.8381	Aug 31, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9774	112.5994	112.5994	Sep 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.8135	111.4694	111.4694	Sep 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	113.8441	110.5283	110.5283	Sep 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	114.5718	111.2348	111.2348	Sep 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.3968	112.0357	112.0357	Sep 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.3668	112.0066	112.0066	Sep 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.8574	112.4829	112.4829	Sep 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9460	112.5689	112.5689	Sep 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.8742	113.4701	113.4701	Sep 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.8179	114.3863	114.3863	Sep 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.9185	114.4840	114.4840	Sep 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.9736	112.5957	112.5957	Sep 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.2195	113.8053	113.8053	Sep 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.0120	112.6330	112.6330	Sep 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.2291	113.8147	113.8147	Sep 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.3962	113.9769	113.9769	Sep 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.5488	114.1250	114.1250	Sep 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	116.6965	113.2976	113.2976	Sep 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.2988	113.8823	113.8823	Sep 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.6018	115.1474	115.1474	Oct 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.9645	115.4995	115.4995	Oct 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.2521	115.7787	115.7787	Oct 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.1059	115.6368	115.6368	Oct 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.3686	115.8918	115.8918	Oct 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	120.0998	116.6017	116.6017	Oct 10, 2016	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.4598	116.9513	116.9513	Oct 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.6054	117.0926	117.0926	Oct 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.0880	116.5903	116.5903	Oct 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.8752	115.4128	115.4128	Oct 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.9982	115.5322	115.5322	Oct 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.6094	117.0965	117.0965	Oct 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.9154	116.4227	116.4227	Oct 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.5118	115.0600	115.0600	Oct 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	118.1987	114.7560	114.7560	Oct 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	117.3610	113.9427	113.9427	Oct 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.5061	112.1418	112.1418	Oct 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.1142	111.7614	111.7614	Oct 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	115.3236	111.9647	111.9647	Oct 31, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.4396	115.9608	115.9608	Nov 01, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.3993	116.8925	116.8925	Nov 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.9567	116.4628	116.4628	Nov 03, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	119.8845	116.3927	116.3927	Nov 04, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.6374	117.1237	117.1237	Nov 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.9839	117.4601	117.4601	Nov 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	120.8068	117.2882	117.2882	Nov 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.1615	118.6034	118.6034	Nov 10, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.6709	119.0980	119.0980	Nov 11, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.6273	118.0848	118.0848	Nov 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.0754	117.5489	117.5489	Nov 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.3284	117.7946	117.7946	Nov 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.4920	117.9534	117.9534	Nov 17, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.0425	117.5170	117.5170	Nov 18, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	121.6383	118.0954	118.0954	Nov 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.7225	119.1481	119.1481	Nov 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.7804	120.1751	120.1751	Nov 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.0199	120.4077	120.4077	Nov 24, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9790	120.3680	120.3680	Nov 25, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.9960	120.3845	120.3845	Nov 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	123.7580	120.1534	120.1534	Nov 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	122.9335	119.3529	119.3529	Nov 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	124.3902	120.7672	120.7672	Dec 01, 2016	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	125.2854	121.6363	121.6363	Dec 02, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	126.8470	123.1524	123.1524	Dec 05, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	128.1913	124.4576	124.4576	Dec 06, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	129.1880	125.4252	125.4252	Dec 07, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	130.1371	126.3467	126.3467	Dec 08, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	132.2323	128.3809	128.3809	Dec 09, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.1116	130.2054	130.2054	Dec 13, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.4586	131.5132	131.5132	Dec 14, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.3370	131.3951	131.3951	Dec 15, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.9347	131.9754	131.9754	Dec 16, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.6360	132.6563	132.6563	Dec 19, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.5079	132.5319	132.5319	Dec 20, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.8612	131.9041	131.9041	Dec 21, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.9081	130.9787	130.9787	Dec 22, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.7373	130.8129	130.8129	Dec 23, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	134.9528	131.0221	131.0221	Dec 26, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.5073	131.5605	131.5605	Dec 27, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.8745	132.8879	132.8879	Dec 28, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.7306	133.7190	133.7190	Dec 29, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.9702	132.9808	132.9808	Dec 30, 2016	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.6510	135.5835	135.5835	Jan 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.4641	135.4020	135.4020	Jan 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.5671	135.5020	135.5020	Jan 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.4305	136.3403	136.3403	Jan 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.9480	135.8718	135.8718	Jan 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.4669	135.4048	135.4048	Jan 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.7198	136.6212	136.6212	Jan 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.1631	137.0516	137.0516	Jan 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.4062	136.3167	136.3167	Jan 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.4193	136.3294	136.3294	Jan 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.4279	135.3669	135.3669	Jan 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.0828	135.0318	135.0318	Jan 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.6338	136.5377	136.5377	Jan 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.9013	137.7683	137.7683	Jan 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.7148	139.5289	139.5289	Jan 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.1440	139.9456	139.9456	Jan 24, 2017	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.5787	139.3968	139.3968	Jan 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.5529	140.3426	140.3426	Jan 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.7746	139.5870	139.5870	Jan 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.5095	136.4170	136.4170	Jan 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.0250	135.9466	135.9466	Jan 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.7111	138.5545	138.5545	Feb 01, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.6346	139.4511	139.4511	Feb 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.4970	139.3175	139.3175	Feb 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.7223	139.5362	139.5362	Feb 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.6448	140.4318	140.4318	Feb 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.7520	140.5359	140.5359	Feb 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.9839	140.7611	140.7611	Feb 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.7686	140.5520	140.5520	Feb 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	145.2112	140.9817	140.9817	Feb 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.4640	140.2563	140.2563	Feb 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.8424	138.6819	138.6819	Feb 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.4768	139.2979	139.2979	Feb 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.7562	138.5983	138.5983	Feb 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.9206	136.8161	136.8161	Feb 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.2750	137.1602	137.1602	Feb 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.3269	137.2106	137.2106	Feb 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.0488	137.9115	137.9115	Feb 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.1088	137.9697	137.9697	Feb 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.7384	136.6392	136.6392	Feb 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.7734	136.6732	136.6732	Feb 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.6780	137.5515	137.5515	Mar 01, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.5751	139.3933	139.3933	Mar 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.0402	138.8740	138.8740	Mar 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.5165	138.3655	138.3655	Mar 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.3350	138.1893	138.1893	Mar 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.8744	138.7130	138.7130	Mar 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.5438	137.4212	137.4212	Mar 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.0584	136.9499	136.9499	Mar 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.4649	135.4028	135.4028	Mar 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.9557	134.9084	134.9084	Mar 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.4644	134.4315	134.4315	Mar 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	138.7032	134.6633	134.6633	Mar 16, 2017	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.8773	134.8323	134.8323	Mar 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.8304	135.7577	135.7577	Mar 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.0228	136.9153	136.9153	Mar 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.9957	136.8890	136.8890	Mar 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.8512	136.7487	136.7487	Mar 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.8089	135.7368	135.7368	Mar 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.1869	135.1329	135.1329	Mar 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.8915	134.8440	134.8440	Mar 29, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.9759	133.9487	133.9487	Mar 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.9271	134.8788	134.8788	Mar 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.0267	134.9762	134.9762	Apr 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.0791	135.0275	135.0275	Apr 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.0912	134.0614	134.0614	Apr 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.7616	133.7391	133.7391	Apr 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.7234	134.6796	134.6796	Apr 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.7976	134.7522	134.7522	Apr 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.6367	135.5728	135.5728	Apr 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.3344	136.2550	136.2550	Apr 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.0448	134.9939	134.9939	Apr 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	137.2152	134.1827	134.1827	Apr 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.1843	133.1746	133.1746	Apr 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.8013	132.8000	132.8000	Apr 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.0514	135.0004	135.0004	Apr 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.0784	137.9605	137.9605	Apr 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.7551	141.5559	141.5559	Apr 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.0076	142.7808	142.7808	Apr 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.6657	141.4685	141.4685	Apr 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.3732	141.1825	141.1825	Apr 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.2935	140.1266	140.1266	Apr 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.4053	139.2581	139.2581	Apr 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.0591	136.9637	136.9637	May 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.8484	136.7577	136.7577	May 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	141.5353	138.4073	138.4073	May 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.6748	139.5216	139.5216	May 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.7540	141.5549	141.5549	May 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	145.2446	142.0346	142.0346	May 09, 2017	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	144.8386	141.6376	141.6376	May 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.3728	143.1379	143.1379	May 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	147.7477	144.4824	144.4824	May 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	149.1727	145.8759	145.8759	May 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	148.3152	145.0374	145.0374	May 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	147.8005	144.5340	144.5340	May 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	145.8850	142.6609	142.6609	May 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	145.0367	141.8313	141.8313	May 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.6391	143.3983	143.3983	May 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	148.7660	145.4782	145.4782	May 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	150.4865	147.1607	147.1607	May 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	152.2625	148.8974	148.8974	May 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	152.2078	148.8439	148.8439	May 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	149.3285	146.0283	146.0283	May 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	148.4317	145.1513	145.1513	May 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	143.2890	140.1222	140.1222	Jun 01, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	142.4386	139.2906	139.2906	Jun 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.7246	143.4819	143.4819	Jun 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.6850	143.4432	143.4432	Jun 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	147.1623	143.9099	143.9099	Jun 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	146.7513	143.5080	143.5080	Jun 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	145.5381	142.3216	142.3216	Jun 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	139.8627	136.7717	136.7717	Jun 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	140.5432	137.4371	137.4371	Jun 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.3424	135.2850	135.2850	Jun 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	138.4779	135.4175	135.4175	Jun 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	136.5612	133.5431	133.5431	Jun 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	135.4505	132.4570	132.4570	Jun 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.5189	100.2532	100.2532	Jun 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.6159	104.2596	104.2596	Jun 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	110.0309	107.5992	107.5992	Jun 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.5564	106.1572	106.1572	Jun 29, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.8590	105.4753	105.4753	Jun 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.6570	103.3219	103.3219	Jul 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.1300	102.8066	102.8066	Jul 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.3921	101.1071	101.1071	Jul 06, 2017	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.5996	102.2879	102.2879	Jul 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.5562	105.1792	105.1792	Jul 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.8668	100.5934	100.5934	Jul 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.7955	98.5679	98.5679	Jul 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.4667	98.2463	98.2463	Jul 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.7043	99.4566	99.4566	Jul 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.2726	100.0123	100.0123	Jul 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.1810	102.8564	102.8564	Jul 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.3957	102.0885	102.0885	Jul 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	103.5110	101.2234	101.2234	Jul 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.3417	102.0357	102.0357	Jul 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.8619	102.5444	102.5444	Jul 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.8613	103.5217	103.5217	Jul 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.7198	103.3833	103.3833	Jul 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.6117	103.2776	103.2776	Jul 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.6878	103.3520	103.3520	Jul 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.8430	104.4817	104.4817	Jul 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.8205	106.4155	106.4155	Aug 01, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.3377	106.9213	106.9213	Aug 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	109.2434	106.8291	106.8291	Aug 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	108.8332	106.4279	106.4279	Aug 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	107.5361	105.1595	105.1595	Aug 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.1621	103.8159	103.8159	Aug 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	106.4903	104.1368	104.1368	Aug 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	105.5481	103.2154	103.2154	Aug 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	104.5209	102.2109	102.2109	Aug 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.0702	98.8365	98.8365	Aug 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.1508	98.9153	98.9153	Aug 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.5827	96.4040	96.4040	Aug 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.3606	96.1868	96.1868	Aug 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.8728	93.7540	93.7540	Aug 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.1729	93.0695	93.0695	Aug 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.1513	95.0042	95.0042	Aug 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.9409	93.8206	93.8206	Aug 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2052	95.0569	95.0569	Aug 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.8424	93.7242	93.7242	Aug 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	94.5696	92.4796	92.4796	Aug 29, 2017	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9899	92.8906	92.8906	Aug 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.8022	92.7070	92.7070	Aug 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2809	94.1530	94.1530	Sep 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.3722	93.2644	93.2644	Sep 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.4597	92.3721	92.3721	Sep 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9792	92.8801	92.8801	Sep 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9393	91.8632	91.8632	Sep 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.5344	91.4672	91.4672	Sep 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.8369	93.7189	93.7189	Sep 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.4779	94.3457	94.3457	Sep 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.6023	94.4673	94.4673	Sep 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0680	93.9448	93.9448	Sep 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.0996	94.9536	94.9536	Sep 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.4422	95.2887	95.2887	Sep 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.3979	94.2675	94.2675	Sep 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2537	94.1264	94.1264	Sep 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0196	93.8975	93.8975	Sep 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.8858	93.7667	93.7667	Sep 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9783	92.8792	92.8792	Sep 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.2085	93.1043	93.1043	Sep 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.2745	93.1689	93.1689	Sep 29, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.6655	92.5733	92.5733	Oct 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.5290	90.4841	90.4841	Oct 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7675	88.7615	88.7615	Oct 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7931	88.7865	88.7865	Oct 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.9362	90.8823	90.8823	Oct 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.2086	90.1707	90.1707	Oct 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.9363	88.9266	88.9266	Oct 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7681	88.7621	88.7621	Oct 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.0224	88.0329	88.0329	Oct 12, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.1934	87.2222	87.2222	Oct 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.7702	89.7420	89.7420	Oct 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9694	89.9368	89.9368	Oct 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.3516	90.3106	90.3106	Oct 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7933	92.6983	92.6983	Oct 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0782	93.9548	93.9548	Oct 20, 2017	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.2833	92.1996	92.1996	Oct 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7574	91.6853	91.6853	Oct 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5250	92.4359	92.4359	Oct 25, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9218	91.8461	91.8461	Oct 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.3652	91.3018	91.3018	Oct 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9028	89.8717	89.8717	Oct 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.6550	88.6515	88.6515	Oct 31, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.7599	90.7099	90.7099	Nov 01, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.0696	91.0127	91.0127	Nov 02, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.1614	92.0804	92.0804	Nov 03, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.2409	92.1581	92.1581	Nov 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.3438	92.2588	92.2588	Nov 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0494	92.9488	92.9488	Nov 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2042	94.0780	94.0780	Nov 09, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.3553	93.2479	93.2479	Nov 10, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7675	92.6731	92.6731	Nov 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.1190	92.0389	92.0389	Nov 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7604	91.6882	91.6882	Nov 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8802	91.8054	91.8054	Nov 16, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0454	91.9669	91.9669	Nov 17, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8988	90.8457	90.8457	Nov 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.3280	91.2654	91.2654	Nov 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.2157	91.1556	91.1556	Nov 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.5993	90.5528	90.5528	Nov 23, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.6715	90.6234	90.6234	Nov 24, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.8204	89.7911	89.7911	Nov 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7527	88.7470	88.7470	Nov 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.9064	88.8973	88.8973	Nov 29, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.2940	89.2764	89.2764	Nov 30, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.6392	89.6139	89.6139	Dec 04, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.4038	89.3837	89.3837	Dec 05, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.3390	89.3204	89.3204	Dec 06, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.1202	87.1506	87.1506	Dec 07, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.4629	87.4857	87.4857	Dec 08, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.0875	86.1407	86.1407	Dec 11, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.1033	86.1562	86.1562	Dec 12, 2017	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6872	86.7272	86.7272	Dec 13, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.9520	85.0303	85.0303	Dec 14, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.8703	85.9283	85.9283	Dec 15, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.1303	85.2047	85.2047	Dec 18, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.7489	83.8538	83.8538	Dec 19, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.5229	83.6328	83.6328	Dec 20, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.6369	84.7222	84.7222	Dec 21, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.5369	86.5802	86.5802	Dec 22, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8814	86.9171	86.9171	Dec 26, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7534	88.7477	88.7477	Dec 27, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.0621	89.0496	89.0496	Dec 28, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.9257	88.9162	88.9162	Dec 29, 2017	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.9380	90.8840	90.8840	Jan 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.2953	91.2334	91.2334	Jan 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7673	91.6950	91.6950	Jan 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7202	92.6268	92.6268	Jan 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.6745	93.5600	93.5600	Jan 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.2297	93.1251	93.1251	Jan 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.7772	94.6384	94.6384	Jan 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1562	94.0311	94.0311	Jan 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0786	92.9773	92.9773	Jan 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9969	91.9195	91.9195	Jan 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.3481	93.2409	93.2409	Jan 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2741	94.1464	94.1464	Jan 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.8917	94.7503	94.7503	Jan 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0766	95.9091	95.9091	Jan 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.6286	97.4268	97.4268	Jan 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.7645	97.5597	97.5597	Jan 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.0616	97.8502	97.8502	Jan 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.5478	97.3477	97.3477	Jan 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.4305	97.2330	97.2330	Jan 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.6759	96.4951	96.4951	Jan 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.7160	96.5343	96.5343	Jan 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.6164	96.4369	96.4369	Jan 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.4030	97.2061	97.2061	Feb 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.2775	97.0834	97.0834	Feb 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	98.1039	95.9358	95.9358	Feb 06, 2018	-	-	-	CDC

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HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.3899	96.2154	96.2154	Feb 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.6835	95.5246	95.5246	Feb 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.5902	95.4334	95.4334	Feb 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.1676	95.0201	95.0201	Feb 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2125	95.0641	95.0641	Feb 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.9465	93.8260	93.8260	Feb 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7221	92.6287	92.6287	Feb 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0904	93.9668	93.9668	Feb 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0250	93.9028	93.9028	Feb 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.6144	93.5013	93.5013	Feb 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9962	92.8967	92.8967	Feb 21, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2945	94.1663	94.1663	Feb 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.7169	93.6015	93.6015	Feb 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.8728	92.7761	92.7761	Feb 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0842	92.9828	92.9828	Feb 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.9708	93.8498	93.8498	Feb 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.6952	94.5582	94.5582	Mar 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.1142	94.9679	94.9679	Mar 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2570	95.1076	95.1076	Mar 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.1833	95.0355	95.0355	Mar 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.7349	94.5970	94.5970	Mar 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.7031	93.5880	93.5880	Mar 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.5664	93.4543	93.4543	Mar 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.6463	94.5104	94.5104	Mar 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.1664	95.0190	95.0190	Mar 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.4880	94.3556	94.3556	Mar 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.6763	94.5397	94.5397	Mar 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2870	94.1590	94.1590	Mar 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.8670	94.7262	94.7262	Mar 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.9854	95.8199	95.8199	Mar 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0944	95.9265	95.9265	Mar 21, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.8773	96.6921	96.6921	Mar 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.9236	96.7373	96.7373	Mar 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.7658	96.5830	96.5830	Mar 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.1487	96.9575	96.9575	Mar 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.9346	97.7260	97.7260	Mar 29, 2018	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.8311	97.6248	97.6248	Mar 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.9498	98.7188	98.7188	Apr 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.6564	99.4097	99.4097	Apr 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.4163	99.1749	99.1749	Apr 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.1150	99.8582	99.8582	Apr 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.3005	100.0396	100.0396	Apr 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.1660	99.9081	99.9081	Apr 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.2222	99.9630	99.9630	Apr 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.3635	100.1012	100.1012	Apr 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	102.2078	99.9490	99.9490	Apr 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.6512	99.4047	99.4047	Apr 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.8001	98.5724	98.5724	Apr 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.9789	98.7472	98.7472	Apr 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.3985	98.1796	98.1796	Apr 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.3399	98.1223	98.1223	Apr 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.9240	97.7156	97.7156	Apr 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.1971	97.9827	97.9827	Apr 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	101.0432	98.8101	98.8101	Apr 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.6074	98.3839	98.3839	Apr 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.1542	97.9407	97.9407	Apr 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.9415	97.7327	97.7327	Apr 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.9659	97.7566	97.7566	Apr 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.4277	97.2303	97.2303	May 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.7584	96.5758	96.5758	May 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.7500	96.5676	96.5676	May 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.8122	96.6284	96.6284	May 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.4945	96.3177	96.3177	May 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0099	95.8438	95.8438	May 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.2191	96.0484	96.0484	May 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.3874	95.2351	95.2351	May 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.8586	92.7622	92.7622	May 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0301	92.9299	92.9299	May 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7235	92.6301	92.6301	May 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.0980	91.0405	91.0405	May 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8098	90.7587	90.7587	May 21, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.4967	93.3862	93.3862	May 22, 2018	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.4913	93.3809	93.3809	May 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0627	92.9618	92.9618	May 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0910	92.0115	92.0115	May 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0817	92.0024	92.0024	May 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.1547	93.0517	93.0517	May 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.4943	93.3838	93.3838	May 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1847	94.0590	94.0590	May 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1858	94.0600	94.0600	Jun 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.9886	94.8451	94.8451	Jun 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.7468	95.5865	95.5865	Jun 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.9195	95.7554	95.7554	Jun 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.5591	95.4030	95.4030	Jun 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.5476	95.3917	95.3917	Jun 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.3067	94.1783	94.1783	Jun 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.0639	94.9187	94.9187	Jun 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.8739	95.7108	95.7108	Jun 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.9112	95.7473	95.7473	Jun 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.5891	94.4544	94.4544	Jun 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.3353	93.2283	93.2283	Jun 21, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4539	91.3885	91.3885	Jun 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.5688	89.5451	89.5451	Jun 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1940	90.1565	90.1565	Jun 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8601	91.7857	91.7857	Jun 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7906	92.6957	92.6957	Jun 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5793	92.4890	92.4890	Jun 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	92.4834	Jun 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4720	91.4062	91.4062	Jul 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.6805	88.6764	88.6764	Jul 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7033	88.6987	88.6987	Jul 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7937	88.7871	88.7871	Jul 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.4530	86.4981	86.4981	Jul 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6941	86.7339	86.7339	Jul 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.2352	87.2631	87.2631	Jul 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1320	88.1400	88.1400	Jul 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1425	88.1503	88.1503	Jul 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8212	86.8582	86.8582	Jul 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	89.5736	87.5940	87.5940	Jul 17, 2018	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.5742	89.5504	89.5504	Jul 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7229	91.6516	91.6516	Jul 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.6068	90.5601	90.5601	Jul 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.8003	88.7936	88.7936	Jul 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8822	90.8295	90.8295	Jul 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5606	92.4708	92.4708	Jul 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0437	93.9211	93.9211	Jul 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.7917	95.6305	95.6305	Jul 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1597	94.0345	94.0345	Jul 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.4612	94.3294	94.3294	Aug 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.7150	93.5996	93.5996	Aug 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1375	94.0128	94.0128	Aug 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.9958	94.8521	94.8521	Aug 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.9959	94.8522	94.8522	Aug 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.0164	94.8723	94.8723	Aug 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.6303	95.4726	95.4726	Aug 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.7301	95.5702	95.5702	Aug 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.4437	95.2901	95.2901	Aug 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.0398	94.8952	94.8952	Aug 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.3185	94.1898	94.1898	Aug 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2807	95.1307	95.1307	Aug 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2718	95.1220	95.1220	Aug 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.6325	95.4748	95.4748	Aug 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.7627	95.6021	95.6021	Aug 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2910	95.1408	95.1408	Aug 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.6234	94.4880	94.4880	Aug 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.6408	93.5271	93.5271	Aug 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.4481	93.3386	93.3386	Aug 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0862	92.9847	92.9847	Sep 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.4863	93.3760	93.3760	Sep 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.8793	92.7824	92.7824	Sep 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8735	91.7988	91.7988	Sep 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.9269	90.8732	90.8732	Sep 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.6620	90.6141	90.6141	Sep 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.1651	91.1061	91.1061	Sep 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8791	90.8264	90.8264	Sep 12, 2018	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9080	91.8326	91.8326	Sep 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8485	91.7744	91.7744	Sep 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8429	90.7910	90.7910	Sep 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5487	92.4591	92.4591	Sep 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.7346	92.6409	92.6409	Sep 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8514	91.7772	91.7772	Sep 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.3782	92.2924	92.2924	Sep 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8267	91.7531	91.7531	Sep 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.6906	91.6200	91.6200	Sep 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7694	91.6970	91.6970	Sep 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.6003	91.5317	91.5317	Oct 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8283	91.7546	91.7546	Oct 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.2631	91.2019	91.2019	Oct 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.4492	90.4060	90.4060	Oct 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.6941	88.6897	88.6897	Oct 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.4912	86.5355	86.5355	Oct 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.5162	88.5157	88.5157	Oct 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.2026	89.1870	89.1870	Oct 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.3884	88.3908	88.3908	Oct 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.0614	86.1152	86.1152	Oct 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.3899	84.4806	84.4806	Oct 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.4214	84.5114	84.5114	Oct 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8044	86.8418	86.8418	Oct 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.7350	87.7518	87.7518	Oct 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.5165	88.5160	88.5160	Oct 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1402	88.1481	88.1481	Oct 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8420	86.8785	86.8785	Oct 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.2438	90.2052	90.2052	Oct 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4592	91.3937	91.3937	Oct 25, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.6285	93.5151	93.5151	Oct 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.5240	95.3687	95.3687	Oct 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.8599	95.6971	95.6971	Oct 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.8994	95.7358	95.7358	Oct 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.1580	95.9887	95.9887	Nov 01, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.3553	96.1816	96.1816	Nov 02, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2327	95.0838	95.0838	Nov 05, 2018	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.9686	93.8476	93.8476	Nov 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.3418	95.1905	95.1905	Nov 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.8350	94.6949	94.6949	Nov 08, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.8767	94.7357	94.7357	Nov 09, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.1684	94.0430	94.0430	Nov 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0801	93.9567	93.9567	Nov 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.5006	93.3900	93.3900	Nov 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.0816	93.9581	93.9581	Nov 15, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.8004	94.6611	94.6611	Nov 16, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2683	94.1407	94.1407	Nov 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.5894	94.4547	94.4547	Nov 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.2960	93.1899	93.1899	Nov 22, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9405	92.8423	92.8423	Nov 23, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.4473	92.3600	92.3600	Nov 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5458	92.4563	92.4563	Nov 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.1568	92.0759	92.0759	Nov 28, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8927	91.8176	91.8176	Nov 29, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7008	91.6300	91.6300	Nov 30, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.8945	88.8857	88.8857	Dec 03, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.6915	89.6651	89.6651	Dec 04, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.0163	89.0048	89.0048	Dec 05, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.9633	86.9972	86.9972	Dec 06, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.3248	87.3507	87.3507	Dec 07, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.1576	89.1430	89.1430	Dec 10, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1417	88.1495	88.1495	Dec 11, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.1381	87.1681	87.1681	Dec 12, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.4021	86.4484	86.4484	Dec 13, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.8302	87.8449	87.8449	Dec 14, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.1213	87.1517	87.1517	Dec 17, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6944	86.7342	86.7342	Dec 18, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.2725	86.3216	86.3216	Dec 19, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6117	86.6533	86.6533	Dec 20, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.7516	86.7901	86.7901	Dec 21, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.7503	86.7889	86.7889	Dec 24, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.3280	86.3759	86.3759	Dec 26, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.8171	85.8763	85.8763	Dec 27, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	86.3883	84.4791	84.4791	Dec 28, 2018	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.2467	84.3406	84.3406	Dec 31, 2018	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.2249	86.2751	86.2751	Jan 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.8180	85.8772	85.8772	Jan 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.5738	85.6384	85.6384	Jan 04, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1634	88.1707	88.1707	Jan 07, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.7218	89.6947	89.6947	Jan 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.5176	89.4950	89.4950	Jan 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9834	89.9505	89.9505	Jan 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.6977	89.6711	89.6711	Jan 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.3747	90.3332	90.3332	Jan 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.0616	91.0049	91.0049	Jan 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.0843	90.0492	90.0492	Jan 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9761	89.9434	89.9434	Jan 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1487	90.1122	90.1122	Jan 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.4874	90.4434	90.4434	Jan 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.1100	91.0522	91.0522	Jan 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4082	91.3438	91.3438	Jan 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4633	91.3977	91.3977	Jan 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.1952	91.1355	91.1355	Jan 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4328	91.3679	91.3679	Jan 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0244	91.9464	91.9464	Jan 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8324	91.7587	91.7587	Jan 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8903	91.8153	91.8153	Jan 31, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.3334	92.2486	92.2486	Feb 01, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.6730	93.5586	93.5586	Feb 04, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.5345	93.4231	93.4231	Feb 06, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.1547	93.0517	93.0517	Feb 07, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0133	91.9356	91.9356	Feb 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.9184	90.8649	90.8649	Feb 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0035	91.9260	91.9260	Feb 12, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9111	91.8356	91.8356	Feb 13, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.6604	91.5905	91.5905	Feb 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.4229	91.3582	91.3582	Feb 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.9627	90.9082	90.9082	Feb 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.4474	90.4043	90.4043	Feb 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.1683	91.1092	91.1092	Feb 20, 2019	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.0703	91.0134	91.0134	Feb 21, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.3116	91.2494	91.2494	Feb 22, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.6640	90.6161	90.6161	Feb 25, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.9090	88.8999	88.8999	Feb 26, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7808	88.7745	88.7745	Feb 27, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.4934	89.4713	89.4713	Feb 28, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.5507	90.5053	90.5053	Mar 01, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.7283	90.6790	90.6790	Mar 04, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.4464	90.4033	90.4033	Mar 05, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9864	89.9535	89.9535	Mar 06, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.2744	89.2572	89.2572	Mar 07, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.2234	88.2294	88.2294	Mar 08, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1407	88.1485	88.1485	Mar 11, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.1502	88.1578	88.1578	Mar 12, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.0613	88.0709	88.0709	Mar 13, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.6823	87.7003	87.7003	Mar 14, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.5054	86.5494	86.5494	Mar 15, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.4503	87.4734	87.4734	Mar 18, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.9238	86.9585	86.9585	Mar 19, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6749	86.7151	86.7151	Mar 20, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.0341	86.0885	86.0885	Mar 21, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.5738	86.6163	86.6163	Mar 22, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.2811	85.3521	85.3521	Mar 25, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.9482	86.0045	86.0045	Mar 26, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.8077	87.8229	87.8229	Mar 27, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.6946	86.7344	86.7344	Mar 28, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.0103	87.0431	87.0431	Mar 29, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.2455	86.2952	86.2952	Apr 01, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.5783	85.6428	85.6428	Apr 02, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.7964	85.8561	85.8561	Apr 03, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.5162	84.6041	84.6041	Apr 04, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.7591	84.8417	84.8417	Apr 05, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.2051	83.3220	83.3220	Apr 08, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.8760	83.9781	83.9781	Apr 09, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	84.4079	82.5424	82.5424	Apr 10, 2019	-	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.1624	83.2803	83.2803	Apr 11, 2019	-	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.3684	84.4596	84.4596	Apr 12, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.5472	84.6345	84.6345	Apr 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.1225	84.2191	84.2191	Apr 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.1129	83.2319	83.2319	Apr 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.3047	83.4194	83.4194	Apr 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.9627	84.0629	84.0629	Apr 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.0458	83.1662	83.1662	Apr 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.7581	81.9070	81.9070	Apr 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	84.1379	82.2784	82.2784	Apr 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	84.4450	82.5787	82.5787	Apr 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.2418	83.3579	83.3579	Apr 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	84.5732	82.7041	82.7041	Apr 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.5794	81.7323	81.7323	Apr 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.0007	81.1663	81.1663	May 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.7866	79.9791	79.9791	May 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.2751	78.5010	78.5010	May 06, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.8661	76.1452	76.1452	May 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.8257	76.1057	76.1057	May 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.2355	75.5286	75.5286	May 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.8897	74.2125	74.2125	May 13, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.0964	74.4146	74.4146	May 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.0725	76.3471	76.3471	May 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.6651	75.9487	75.9487	May 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.3913	73.7251	73.7251	May 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.4631	73.7953	73.7953	May 20, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.6060	74.9130	74.9130	May 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.9093	78.1433	78.1433	May 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.0436	80.2304	80.2304	May 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.1601	80.3443	80.3443	May 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.3922	80.5713	80.5713	May 27, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.4979	78.7189	78.7189	May 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.5464	81.7000	81.7000	May 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.5673	81.7204	81.7204	May 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.7237	79.9176	79.9176	Jun 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.7369	77.9747	77.9747	Jun 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.0899	78.3199	78.3199	Jun 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	80.5903	78.8092	78.8092	Jun 12, 2019	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.8815	80.0719	80.0719	Jun 13, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.4686	80.6460	80.6460	Jun 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.3786	79.5801	79.5801	Jun 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.0444	78.2754	78.2754	Jun 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.3040	78.5292	78.5292	Jun 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.1884	79.3941	79.3941	Jun 20, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.8003	79.9925	79.9925	Jun 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.9734	78.2059	78.2059	Jun 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.3891	77.6346	77.6346	Jun 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.2101	77.4595	77.4595	Jun 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.2223	76.4935	76.4935	Jun 27, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.5281	76.7926	76.7926	Jun 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	76.7854	Jun 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.3334	77.5801	77.5801	Jul 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.6283	78.8464	78.8464	Jul 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.8381	78.0736	78.0736	Jul 04, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.0080	77.2619	77.2619	Jul 05, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.9572	76.2343	76.2343	Jul 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.2925	76.5622	76.5622	Jul 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.1644	76.4369	76.4369	Jul 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.1759	76.4482	76.4482	Jul 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.8162	76.0964	76.0964	Jul 12, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.9591	74.2804	74.2804	Jul 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.8354	74.1594	74.1594	Jul 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.9069	74.2293	74.2293	Jul 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.2213	72.5810	72.5810	Jul 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.9737	73.3167	73.3167	Jul 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.3113	73.6469	73.6469	Jul 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.5521	73.8824	73.8824	Jul 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.2846	72.6429	72.6429	Jul 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.4739	72.8280	72.8280	Jul 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.6804	72.0520	72.0520	Jul 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.8913	71.2804	71.2804	Jul 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.9973	71.3840	71.3840	Jul 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.9019	72.2686	72.2686	Jul 31, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.5992	71.9726	71.9726	Aug 01, 2019	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.2279	71.6095	71.6095	Aug 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.0527	70.4603	70.4603	Aug 05, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.5983	70.0159	70.0159	Aug 06, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.4737	67.9383	67.9383	Aug 07, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.2867	66.7775	66.7775	Aug 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 12, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 13, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.2254	65.7397	65.7397	Aug 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	65.2430	63.8011	63.8011	Aug 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	66.9862	65.5058	65.5058	Aug 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.9449	67.4212	67.4212	Aug 20, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	70.6236	69.0628	69.0628	Aug 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.3262	71.7057	71.7057	Aug 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.7942	70.2075	70.2075	Aug 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.3139	67.7820	67.7820	Aug 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.4426	67.9079	67.9079	Aug 27, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.7371	68.1959	68.1959	Aug 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.1951	66.6880	66.6880	Aug 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	66.7128	65.2384	65.2384	Aug 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	65.2324	Aug 31, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.4572	65.9664	65.9664	Sep 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	66.9141	65.4353	65.4353	Sep 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.5431	67.0283	67.0283	Sep 04, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.5692	67.0538	67.0538	Sep 05, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.1795	67.6506	67.6506	Sep 06, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	70.5567	68.9974	68.9974	Sep 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.8688	70.2805	70.2805	Sep 12, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.9505	70.3604	70.3604	Sep 13, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.2732	71.6538	71.6538	Sep 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.2677	71.6484	71.6484	Sep 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.1668	70.5719	70.5719	Sep 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.9434	72.3092	72.3092	Sep 19, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.0127	72.3770	72.3770	Sep 20, 2019	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.2442	71.6255	71.6255	Sep 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.6363	72.0089	72.0089	Sep 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.1374	71.5210	71.5210	Sep 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.6375	71.0322	71.0322	Sep 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.0795	72.4423	72.4423	Sep 27, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.2099	72.5698	72.5698	Sep 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.7123	73.0611	73.0611	Oct 01, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.6815	73.0310	73.0310	Oct 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.6244	73.9531	73.9531	Oct 03, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.4613	74.7715	74.7715	Oct 04, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.9430	76.2204	76.2204	Oct 07, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.4586	75.7467	75.7467	Oct 08, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.0084	76.2844	76.2844	Oct 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.1104	77.3620	77.3620	Oct 10, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.4330	78.6554	78.6554	Oct 11, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.2372	78.4639	78.4639	Oct 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.5446	77.7866	77.7866	Oct 15, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.9727	78.2053	78.2053	Oct 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.9412	77.1966	77.1966	Oct 17, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.2476	77.4962	77.4962	Oct 18, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.5492	75.8353	75.8353	Oct 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.9879	76.2643	76.2643	Oct 22, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.9344	77.1899	77.1899	Oct 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.9806	78.2130	78.2130	Oct 24, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.7883	78.0249	78.0249	Oct 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Oct 26, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.9172	78.1510	78.1510	Oct 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.6559	77.8955	77.8955	Oct 29, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.3140	77.5611	77.5611	Oct 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.5077	78.7284	78.7284	Oct 31, 2019	2.00%	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.8908	79.1031	79.1031	Nov 01, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Nov 02, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.8971	81.0650	81.0650	Nov 04, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.9462	81.1130	81.1130	Nov 05, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.1500	81.3123	81.3123	Nov 06, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	83.5486	81.7021	81.7021	Nov 07, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	83.9640	82.1084	82.1084	Nov 08, 2019	2	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Nov 09, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.8434	83.9462	83.9462	Nov 11, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.6739	83.7805	83.7805	Nov 12, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.8094	84.8909	84.8909	Nov 13, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.7946	84.8764	84.8764	Nov 14, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.9888	85.0663	85.0663	Nov 15, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Nov 16, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.0810	87.1123	87.1123	Nov 18, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.0548	88.0645	88.0645	Nov 19, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.0389	87.0711	87.0711	Nov 20, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.9292	85.0080	85.0080	Nov 21, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8019	86.8393	86.8393	Nov 22, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Nov 23, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.8545	86.8908	86.8908	Nov 25, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.5688	85.6335	85.6335	Nov 26, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.9581	86.0142	86.0142	Nov 27, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.6361	87.6551	87.6551	Nov 28, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.0636	88.0731	88.0731	Nov 29, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Nov 30, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.8193	88.8121	88.8121	Dec 02, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.2483	88.2538	88.2538	Dec 03, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.1399	89.1257	89.1257	Dec 04, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9197	89.8882	89.8882	Dec 05, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.2192	90.1811	90.1811	Dec 06, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Dec 07, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1186	90.0827	90.0827	Dec 09, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.7124	90.6634	90.6634	Dec 10, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.5896	90.5433	90.5433	Dec 11, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.6269	90.5798	90.5798	Dec 12, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.8221	91.7486	91.7486	Dec 13, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Dec 14, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.8709	93.7521	93.7521	Dec 16, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.4904	94.3579	94.3579	Dec 17, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.5941	93.4814	93.4814	Dec 18, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.3578	91.2945	91.2945	Dec 19, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.9383	91.8622	91.8622	Dec 20, 2019	2	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Dec 21, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.9974	89.9642	89.9642	Dec 23, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.2119	91.1519	91.1519	Dec 24, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Dec 25, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9133	92.8157	92.8157	Dec 26, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.3265	92.2418	92.2418	Dec 27, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Dec 28, 2019	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.9177	92.8200	92.8200	Dec 30, 2019	2.00%	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.5476	92.4580	92.4580	Dec 31, 2019	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jan 01, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.0826	95.9149	95.9149	Jan 02, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.6048	95.4477	95.4477	Jan 03, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jan 04, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.0994	92.9977	92.9977	Jan 06, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2343	94.1075	94.1075	Jan 07, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	95.2278	93.1232	93.1232	Jan 08, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.1126	95.9443	95.9443	Jan 09, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.1572	97.9437	97.9437	Jan 10, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jan 11, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	100.1015	97.8892	97.8892	Jan 13, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.7706	97.5656	97.5656	Jan 14, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.1772	96.9853	96.9853	Jan 15, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.3406	97.1451	97.1451	Jan 16, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.7355	97.5313	97.5313	Jan 17, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jan 18, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.9638	96.7766	96.7766	Jan 20, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.6060	96.4268	96.4268	Jan 21, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.4986	96.3217	96.3217	Jan 22, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.4571	96.2811	96.2811	Jan 23, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	99.0282	96.8396	96.8396	Jan 24, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jan 25, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	98.3917	96.2172	96.2172	Jan 27, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.9512	95.7864	95.7864	Jan 28, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.2349	95.0860	95.0860	Jan 29, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	97.0878	94.9421	94.9421	Jan 30, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	96.2281	94.1014	94.1014	Jan 31, 2020	2	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 01, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.0597	91.0030	91.0030	Feb 03, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	94.0299	91.9518	91.9518	Feb 04, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 05, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.5338	91.4667	91.4667	Feb 06, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1004	90.0649	90.0649	Feb 07, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 08, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.0625	88.0721	88.0721	Feb 10, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.5808	89.5568	89.5568	Feb 11, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.7446	91.6728	91.6728	Feb 12, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	93.2474	91.1866	91.1866	Feb 13, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.7402	90.6906	90.6906	Feb 14, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 15, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.3186	90.2783	90.2783	Feb 17, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1245	90.0885	90.0885	Feb 18, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.8836	90.8308	90.8308	Feb 19, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.5301	90.4851	90.4851	Feb 20, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	92.1258	90.0898	90.0898	Feb 21, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 22, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.4538	87.4768	87.4768	Feb 24, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.1922	87.2210	87.2210	Feb 25, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.0091	86.0641	86.0641	Feb 26, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.3300	85.4000	85.4000	Feb 27, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	87.1564	85.2302	85.2302	Feb 28, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Feb 29, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.7747	88.7685	88.7685	Mar 02, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	90.5147	88.5143	88.5143	Mar 03, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	89.4039	87.4280	87.4280	Mar 04, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	91.4383	89.4175	89.4175	Mar 05, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	88.4259	86.4716	86.4716	Mar 06, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Mar 07, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	85.8138	83.9173	83.9173	Mar 09, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.7566	84.8392	84.8392	Mar 10, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	86.0958	84.1930	84.1930	Mar 11, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.8307	80.0222	80.0222	Mar 12, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	82.3054	80.4864	80.4864	Mar 13, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant	May 29, 2014	-	-	0.0000	0.0000	0.0000	Mar 14, 2020	-	-	-	CDC

	Equity											
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.8515	75.1530	75.1530	Mar 16, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.9338	73.2777	73.2777	Mar 17, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.8071	68.2643	68.2643	Mar 18, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	68.4360	66.9235	66.9235	Mar 19, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	69.0759	67.5493	67.5493	Mar 20, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Mar 21, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Mar 23, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	64.3996	62.9763	62.9763	Mar 24, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	61.3929	60.0361	60.0361	Mar 25, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	61.1836	59.8314	59.8314	Mar 26, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	63.1539	61.7582	61.7582	Mar 27, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Mar 28, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	63.6444	62.2378	62.2378	Mar 30, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	66.4707	65.0017	65.0017	Mar 31, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	67.0990	65.6161	65.6161	Apr 01, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	70.5550	68.9957	68.9957	Apr 02, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.0138	71.4002	71.4002	Apr 03, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Apr 04, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	70.4325	68.8759	68.8759	Apr 06, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.0732	70.4803	70.4803	Apr 07, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.6136	70.0309	70.0309	Apr 08, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.5408	71.9155	71.9155	Apr 09, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	73.5956	71.9691	71.9691	Apr 10, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Apr 11, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.1771	69.6040	69.6040	Apr 13, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	71.7598	70.1739	70.1739	Apr 14, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.1834	70.5881	70.5881	Apr 15, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	72.4502	70.8490	70.8490	Apr 16, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.3412	74.6540	74.6540	Apr 17, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Apr 18, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.4475	76.7138	76.7138	Apr 20, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	75.7347	74.0609	74.0609	Apr 21, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.0024	74.3227	74.3227	Apr 22, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.3314	74.6444	74.6444	Apr 23, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.4440	74.7545	74.7545	Apr 24, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Apr 25, 2020	-	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Apr 27, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	74.9492	73.2928	73.2928	Apr 28, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.6994	75.0043	75.0043	Apr 29, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.1330	77.3841	77.3841	Apr 30, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 01, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 02, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.3469	76.6154	76.6154	May 04, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.3947	76.6621	76.6621	May 05, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.0436	76.3188	76.3188	May 06, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.9613	75.2604	75.2604	May 07, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	76.7928	75.0956	75.0956	May 08, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 09, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.1467	75.4417	75.4417	May 11, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.9195	76.1974	76.1974	May 12, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.6522	75.9360	75.9360	May 13, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	77.6054	75.8903	75.8903	May 14, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.4372	76.7037	76.7037	May 15, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 16, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.0873	76.3615	76.3615	May 18, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.9717	77.2264	77.2264	May 19, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.5844	76.8476	76.8476	May 20, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.2412	76.5120	76.5120	May 21, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 22, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 23, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 25, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 26, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 27, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.5017	76.7668	76.7668	May 28, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.4050	77.6501	77.6501	May 29, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	May 30, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	77.6363	May 31, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.0233	77.2768	77.2768	Jun 01, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.2442	77.4929	77.4929	Jun 02, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.2675	77.5156	77.5156	Jun 03, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.6866	76.9476	76.9476	Jun 04, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.5761	77.8174	77.8174	Jun 05, 2020	2	-	-	CDC

HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jun 06, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.8417	79.0551	79.0551	Jun 08, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.9816	79.1919	79.1919	Jun 09, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.1490	79.3556	79.3556	Jun 10, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	81.6339	79.8297	79.8297	Jun 11, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	80.5240	78.7444	78.7444	Jun 12, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jun 13, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.0962	77.3481	77.3481	Jun 15, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.6479	77.8876	77.8876	Jun 16, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.0098	77.2636	77.2636	Jun 17, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.3430	76.6116	76.6116	Jun 18, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.1016	76.3755	76.3755	Jun 19, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	0.0000	0.0000	0.0000	Jun 20, 2020	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.4834	76.7489	76.7489	Jun 22, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	79.1990	77.4487	77.4487	Jun 23, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.7300	76.9900	76.9900	Jun 24, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.1039	76.3778	76.3778	Jun 25, 2020	2	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	78.6358	76.8979	76.8979	Jun 26, 2020	2	-	-	CDC

Trustees Details		
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	CDC House, 99-B, Block B, S.M.C.H.S., Main 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