

NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 14 : 29 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
AKD Investment Management Limited												
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.0000	50.0000	50.0000	Feb 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.4012	49.9041	49.9041	Feb 21, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.8068	50.2979	50.2979	Feb 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.3943	49.8974	49.8974	Feb 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.1016	49.6132	49.6132	Feb 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.3096	49.8151	49.8151	Feb 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.6147	50.1114	50.1114	Feb 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.0073	50.4925	50.4925	Mar 01, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.0351	50.5195	50.5195	Mar 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.0549	50.5387	50.5387	Mar 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.9226	50.4103	50.4103	Mar 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.6895	50.1840	50.1840	Mar 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.5234	50.0227	50.0227	Mar 08, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.3876	49.8909	49.8909	Mar 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.8225	50.3131	50.3131	Mar 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.1866	50.6666	50.6666	Mar 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.0754	50.5586	50.5586	Mar 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.2243	50.7032	50.7032	Mar 15, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.0182	50.5031	50.5031	Mar 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.5315	51.0015	51.0015	Mar 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.0198	51.4755	51.4755	Mar 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.3926	51.8375	51.8375	Mar 21, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.5592	51.9992	51.9992	Mar 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4812	51.9235	51.9235	Mar 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4166	51.8608	51.8608	Mar 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.3654	51.8111	51.8111	Mar 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4660	51.9087	51.9087	Mar 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4189	51.8630	51.8630	Mar 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.1623	52.5848	52.5848	Apr 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.6144	53.0237	53.0237	Apr 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.5146	52.9268	52.9268	Apr 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.5585	52.9694	52.9694	Apr 05, 2018	-	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.6021	53.0117	53.0117	Apr 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.7149	53.1213	53.1213	Apr 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.8399	53.2426	53.2426	Apr 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.9039	53.3048	53.3048	Apr 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	55.0116	53.4093	53.4093	Apr 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.6014	53.0111	53.0111	Apr 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.8080	52.2408	52.2408	Apr 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	54.1808	52.6027	52.6027	Apr 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.8036	52.2365	52.2365	Apr 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.3267	51.7735	51.7735	Apr 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.0581	51.5127	51.5127	Apr 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4345	51.8782	51.8782	Apr 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.5564	51.9965	51.9965	Apr 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.4113	51.8556	51.8556	Apr 25, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.1671	51.6185	51.6185	Apr 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.1093	51.5624	51.5624	Apr 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	53.1277	51.5803	51.5803	Apr 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.7413	51.2051	51.2051	May 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.1270	50.6087	50.6087	May 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.2916	50.7685	50.7685	May 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	52.1148	50.5969	50.5969	May 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.5863	50.0838	50.0838	May 08, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.9844	49.4994	49.4994	May 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.2278	49.7357	49.7357	May 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.0124	49.5266	49.5266	May 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.1039	47.6737	47.6737	May 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.5601	48.1166	48.1166	May 15, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.2871	47.8516	47.8516	May 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.0015	47.5743	47.5743	May 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.6689	47.2514	47.2514	May 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0366	46.6375	46.6375	May 21, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.5216	48.0792	48.0792	May 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.4665	48.0257	48.0257	May 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.9454	47.5198	47.5198	May 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.6384	47.2217	47.2217	May 25, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.4882	47.0759	47.0759	May 28, 2018	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.0811	47.6516	47.6516	May 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.6345	48.1888	48.1888	May 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.0397	48.5822	48.5822	May 31, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.9006	48.4472	48.4472	Jun 01, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.6499	49.1747	49.1747	Jun 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.9716	49.4870	49.4870	Jun 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.2620	49.7689	49.7689	Jun 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.0878	49.5998	49.5998	Jun 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.9892	49.5041	49.5041	Jun 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.7375	48.2888	48.2888	Jun 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.3709	48.9038	48.9038	Jun 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.9202	49.4371	49.4371	Jun 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	51.0381	49.5516	49.5516	Jun 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	50.3587	48.8919	48.8919	Jun 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.5621	48.1185	48.1185	Jun 21, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.4085	46.9985	46.9985	Jun 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.9874	45.6188	45.6188	Jun 25, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.1813	45.8071	45.8071	Jun 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0200	46.6214	46.6214	Jun 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.5297	47.1162	47.1162	Jun 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.4418	47.0309	47.0309	Jun 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	46.9980	Jun 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.8633	42.5857	42.5857	Jul 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6417	42.3706	42.3706	Jul 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.8577	42.5803	42.5803	Jul 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.4291	43.1350	43.1350	Jul 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1072	42.8225	42.8225	Jul 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.2924	42.0315	42.0315	Jul 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1236	42.8384	42.8384	Jul 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.5070	44.1816	44.1816	Jul 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.1083	45.7362	45.7362	Jul 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.4423	45.0896	45.0896	Jul 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.4163	44.0935	44.0935	Jul 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.7604	45.3984	45.3984	Jul 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.6702	46.2817	46.2817	Jul 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.8693	47.4459	47.4459	Jul 27, 2018	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.9820	48.5262	48.5262	Jul 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.8268	47.4047	47.4047	Jul 31, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.1977	47.7648	47.7648	Aug 01, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.8943	47.4702	47.4702	Aug 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.8592	47.4361	47.4361	Aug 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.3864	47.9480	47.9480	Aug 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.2085	47.7752	47.7752	Aug 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.1871	47.7545	47.7545	Aug 08, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.4894	48.0480	48.0480	Aug 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.5118	48.0697	48.0697	Aug 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.3631	47.9253	47.9253	Aug 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.7672	47.3468	47.3468	Aug 15, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.2657	46.8599	46.8599	Aug 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.0702	47.6410	47.6410	Aug 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.8841	47.4603	47.4603	Aug 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.1632	47.7313	47.7313	Aug 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	49.2057	47.7725	47.7725	Aug 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.9234	47.4984	47.4984	Aug 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.4528	47.0416	47.0416	Aug 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.1669	46.7640	46.7640	Aug 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0243	46.6255	46.6255	Aug 31, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.8717	46.4774	46.4774	Sep 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.2627	46.8570	46.8570	Sep 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.1699	46.7669	46.7669	Sep 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.4817	46.0987	46.0987	Sep 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.8602	45.4953	45.4953	Sep 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.8231	45.4593	45.4593	Sep 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.9817	45.6133	45.6133	Sep 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.8904	45.5247	45.5247	Sep 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.3734	45.9936	45.9936	Sep 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.5429	46.1582	46.1582	Sep 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.9225	45.5558	45.5558	Sep 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.6143	46.2275	46.2275	Sep 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.5879	46.2018	46.2018	Sep 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.0855	45.7141	45.7141	Sep 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.9579	45.5902	45.5902	Sep 25, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant	Feb 20, 2018	-	-	46.6042	45.2468	45.2468	Sep 26, 2018	-	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.3363	44.9867	44.9867	Sep 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.6108	45.2532	45.2532	Sep 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.4501	45.0972	45.0972	Oct 01, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.6099	45.2523	45.2523	Oct 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.5383	45.1828	45.1828	Oct 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.9116	44.5744	44.5744	Oct 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.8188	43.5134	43.5134	Oct 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.0624	41.8082	41.8082	Oct 08, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.0595	42.7762	42.7762	Oct 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.9680	42.6874	42.6874	Oct 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.3234	42.0616	42.0616	Oct 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.1917	40.9628	40.9628	Oct 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.0949	39.8980	39.8980	Oct 15, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.3241	40.1205	40.1205	Oct 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.9312	41.6808	41.6808	Oct 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.8137	42.5376	42.5376	Oct 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.8774	43.5703	43.5703	Oct 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.3606	44.0394	44.0394	Oct 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.0528	43.7406	43.7406	Oct 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.8559	45.4912	45.4912	Oct 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.7569	45.3950	45.3950	Oct 25, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.5166	46.1326	46.1326	Oct 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0822	46.6817	46.6817	Oct 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.4123	46.0314	46.0314	Oct 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.0743	45.7032	45.7032	Oct 31, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.4776	46.0948	46.0948	Nov 01, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.6177	46.2308	46.2308	Nov 02, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.0117	45.6424	45.6424	Nov 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.7197	45.3589	45.3589	Nov 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.9194	46.5237	46.5237	Nov 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.7297	46.3395	46.3395	Nov 08, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0057	46.6075	46.6075	Nov 09, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.2772	46.8711	46.8711	Nov 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.3880	46.9786	46.9786	Nov 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.0554	46.6557	46.6557	Nov 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.4400	47.0291	47.0291	Nov 15, 2018	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.6381	47.2215	47.2215	Nov 16, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.5123	47.0993	47.0993	Nov 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	48.3634	46.9548	46.9548	Nov 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.7950	46.4029	46.4029	Nov 22, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.2264	45.8509	45.8509	Nov 23, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.7322	45.3711	45.3711	Nov 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.6990	45.3388	45.3388	Nov 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.5533	45.1974	45.1974	Nov 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.1527	44.8084	44.8084	Nov 29, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.7109	44.3795	44.3795	Nov 30, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1807	42.8939	42.8939	Dec 03, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.8225	43.5170	43.5170	Dec 04, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.5299	43.2329	43.2329	Dec 05, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.4953	42.2284	42.2284	Dec 06, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.5422	42.2740	42.2740	Dec 07, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7333	43.4304	43.4304	Dec 10, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.2031	42.9156	42.9156	Dec 11, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.8392	42.5623	42.5623	Dec 12, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.3498	42.0872	42.0872	Dec 13, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.9503	42.6702	42.6702	Dec 14, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.9613	42.6809	42.6809	Dec 17, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6055	42.3354	42.3354	Dec 18, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.3564	42.0936	42.0936	Dec 19, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6571	42.3855	42.3855	Dec 20, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6697	42.3978	42.3978	Dec 21, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6270	42.3563	42.3563	Dec 24, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.8308	42.5542	42.5542	Dec 26, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.4530	42.1874	42.1874	Dec 27, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.9781	41.7263	41.7263	Dec 28, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.7696	41.5239	41.5239	Dec 31, 2018	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.9879	42.7067	42.7067	Jan 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6701	42.3982	42.3982	Jan 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.2735	42.0131	42.0131	Jan 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.5177	42.2502	42.2502	Jan 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.2013	42.9139	42.9139	Jan 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.8918	43.5843	43.5843	Jan 08, 2019	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.6111	43.3117	43.3117	Jan 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7423	43.4391	43.4391	Jan 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7054	43.4033	43.4033	Jan 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7155	43.4131	43.4131	Jan 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7911	43.4865	43.4865	Jan 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1641	42.8778	42.8778	Jan 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.0339	42.7514	42.7514	Jan 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.4361	43.1418	43.1418	Jan 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7006	43.3986	43.3986	Jan 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.0681	43.7554	43.7554	Jan 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7367	43.4337	43.4337	Jan 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.2461	42.9574	42.9574	Jan 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.2086	42.9210	42.9210	Jan 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.4099	43.1164	43.1164	Jan 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.6886	43.3870	43.3870	Jan 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.7430	43.4398	43.4398	Jan 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.8032	44.4691	44.4691	Jan 31, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.5434	45.1878	45.1878	Feb 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	47.0210	45.6515	45.6515	Feb 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.4816	45.1278	45.1278	Feb 06, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	46.1589	44.8145	44.8145	Feb 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.7536	44.4210	44.4210	Feb 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.0370	43.7252	43.7252	Feb 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.7412	44.4089	44.4089	Feb 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.5789	44.2514	44.2514	Feb 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.3535	44.0325	44.0325	Feb 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.5793	44.2517	44.2517	Feb 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.2638	43.9454	43.9454	Feb 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.0188	43.7076	43.7076	Feb 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.1144	43.8004	43.8004	Feb 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.2163	43.8993	43.8993	Feb 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.3287	44.0084	44.0084	Feb 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	45.2713	43.9527	43.9527	Feb 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.0728	42.7891	42.7891	Feb 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.1992	41.9410	41.9410	Feb 27, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.3276	42.0656	42.0656	Feb 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant	Feb 20, 2018	-	-	43.6310	42.3602	42.3602	Mar 01, 2019	-	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1274	42.8421	42.8421	Mar 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.2324	42.9441	42.9441	Mar 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.3040	43.0136	43.0136	Mar 06, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	44.1219	42.8368	42.8368	Mar 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.6537	42.3822	42.3822	Mar 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.2829	42.0222	42.0222	Mar 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.8820	41.6330	41.6330	Mar 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.8100	41.5631	41.5631	Mar 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.1738	40.9454	40.9454	Mar 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.4282	40.2216	40.2216	Mar 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.5966	40.3850	40.3850	Mar 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.1730	39.9738	39.9738	Mar 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.9393	39.7469	39.7469	Mar 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.9588	39.7658	39.7658	Mar 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.0843	39.8877	39.8877	Mar 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.0215	38.8558	38.8558	Mar 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.4818	39.3027	39.3027	Mar 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.3151	40.1117	40.1117	Mar 27, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.9928	39.7988	39.7988	Mar 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.6021	40.3904	40.3904	Mar 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.3486	40.1443	40.1443	Apr 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.7124	39.5266	39.5266	Apr 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.6921	39.5069	39.5069	Apr 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.2745	39.1015	39.1015	Apr 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.3012	39.1274	39.1274	Apr 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.5236	38.3724	38.3724	Apr 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.9462	38.7827	38.7827	Apr 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.6855	38.5296	38.5296	Apr 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.8882	38.7264	38.7264	Apr 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.0809	38.9135	38.9135	Apr 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.2689	39.0960	39.0960	Apr 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.0660	38.8990	38.8990	Apr 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.1889	38.0475	38.0475	Apr 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.0316	37.8948	37.8948	Apr 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.6352	38.4808	38.4808	Apr 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.9442	37.8099	37.8099	Apr 22, 2019	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.3691	37.2516	37.2516	Apr 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.1557	37.0444	37.0444	Apr 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.0570	37.9194	37.9194	Apr 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.9546	38.7909	38.7909	Apr 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.5646	38.4122	38.4122	Apr 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.1989	38.0572	38.0572	Apr 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.9694	37.8344	37.8344	May 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.4760	37.3553	37.3553	May 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.0228	36.9153	36.9153	May 06, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.6975	36.5995	36.5995	May 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7225	35.6529	35.6529	May 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7215	35.6519	35.6519	May 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7699	35.6989	35.6989	May 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.5799	34.5436	34.5436	May 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.5103	34.4760	34.4760	May 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3111	35.2535	35.2535	May 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.5922	34.5555	34.5555	May 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.8105	33.7966	33.7966	May 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.6049	34.5679	34.5679	May 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.6549	34.6164	34.6164	May 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3142	35.2565	35.2565	May 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.0927	36.0123	36.0123	May 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.2991	36.2127	36.2127	May 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.9367	35.8609	35.8609	May 27, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.0500	35.0000	35.0000	May 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7300	35.6602	35.6602	May 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.6543	35.5867	35.5867	May 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3775	35.3180	35.3180	Jun 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.0692	35.0186	35.0186	Jun 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.2082	35.1536	35.1536	Jun 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7875	35.7160	35.7160	Jun 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.9030	35.8282	35.8282	Jun 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.9071	35.8321	35.8321	Jun 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.4973	35.4343	35.4343	Jun 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3238	35.2658	35.2658	Jun 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3888	35.3289	35.3289	Jun 19, 2019	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.6492	35.5817	35.5817	Jun 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7118	35.6425	35.6425	Jun 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	34.8013	Jun 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.3434	34.3140	34.3140	Jul 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.3333	34.3042	34.3042	Jul 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.8949	33.8785	33.8785	Jul 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.7245	33.7131	33.7131	Jul 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.0873	33.0945	33.0945	Jul 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.8669	32.8805	32.8805	Jul 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.6877	32.7065	32.7065	Jul 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.4826	32.5074	32.5074	Jul 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.3794	32.4072	32.4072	Jul 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.4338	32.4600	32.4600	Jul 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.2867	32.3172	32.3172	Jul 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.4972	32.5216	32.5216	Jul 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.4428	32.4687	32.4687	Jul 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.6975	31.7451	31.7451	Jul 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.9168	31.9581	31.9581	Jul 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.0104	32.0489	32.0489	Jul 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.2839	32.3145	32.3145	Jul 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.6168	32.6377	32.6377	Jul 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.3658	32.3940	32.3940	Jul 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.9994	32.0383	32.0383	Jul 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.4243	31.4799	31.4799	Jul 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.5973	31.6479	31.6479	Jul 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.9805	32.0199	32.0199	Jul 31, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.7678	31.8134	31.8134	Aug 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.7689	31.8145	31.8145	Aug 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.4357	31.4910	31.4910	Aug 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.1510	31.2146	31.2146	Aug 06, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.3634	30.4499	30.4499	Aug 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.8879	29.9883	29.9883	Aug 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0955	30.1898	30.1898	Aug 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.1869	Aug 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.1812	Aug 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.1783	Aug 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant	Feb 20, 2018	-	-	0.0000	0.0000	30.1754	Aug 14, 2019	-	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.1725	Aug 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.4483	29.5615	29.5615	Aug 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.5586	Aug 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.9950	30.0922	30.0922	Aug 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4385	30.5228	30.5228	Aug 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.9735	31.0422	31.0422	Aug 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.2783	32.3090	32.3090	Aug 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.7251	32.7428	32.7428	Aug 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	32.7398	Aug 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.6064	31.6567	31.6567	Aug 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.7695	31.8150	31.8150	Aug 27, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.6136	31.6637	31.6637	Aug 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.8525	30.9248	30.9248	Aug 29, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4290	30.5136	30.5136	Aug 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.5108	Aug 31, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.6398	30.7183	30.7183	Sep 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4369	30.5213	30.5213	Sep 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.7837	30.8580	30.8580	Sep 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4874	30.5703	30.5703	Sep 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4466	30.5307	30.5307	Sep 06, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.5278	Sep 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.5221	Sep 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.5192	Sep 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5342	30.6157	30.6157	Sep 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.9918	31.0600	31.0600	Sep 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.9788	31.0474	31.0474	Sep 13, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	31.0445	Sep 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.7270	30.8029	30.8029	Sep 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.8436	30.9161	30.9161	Sep 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4667	30.5502	30.5502	Sep 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.6816	30.7588	30.7588	Sep 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5183	30.6003	30.6003	Sep 20, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.6000	Sep 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.2866	30.3753	30.3753	Sep 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.3438	30.4309	30.4309	Sep 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4729	30.5562	30.5562	Sep 25, 2019	-	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.2401	30.3302	30.3302	Sep 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.6135	30.6927	30.6927	Sep 27, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.6898	Sep 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5015	30.5840	30.5840	Sep 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5672	30.6478	30.6478	Oct 01, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.6660	30.7437	30.7437	Oct 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.2298	31.2911	31.2911	Oct 03, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.8874	31.9295	31.9295	Oct 04, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	31.9266	Oct 05, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.0885	32.1248	32.1248	Oct 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.1876	32.2210	32.2210	Oct 08, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.1546	32.1889	32.1889	Oct 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.2767	32.3075	32.3075	Oct 10, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.2386	32.2705	32.2705	Oct 11, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	32.2676	Oct 12, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.7551	31.8011	31.8011	Oct 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.5603	31.6119	31.6119	Oct 15, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.6229	31.6727	31.6727	Oct 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.4353	31.4906	31.4906	Oct 17, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.9223	30.9925	30.9925	Oct 18, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.9925	Oct 19, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.7551	29.8593	29.8593	Oct 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0003	30.0974	30.0974	Oct 22, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.2271	30.3176	30.3176	Oct 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5014	30.5839	30.5839	Oct 24, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.3907	30.4764	30.4764	Oct 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.4736	Oct 26, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.2047	31.2667	31.2667	Oct 28, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.6988	31.7464	31.7464	Oct 29, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.0325	32.0704	32.0704	Oct 30, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.8604	32.8742	32.8742	Oct 31, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.6035	32.6248	32.6248	Nov 01, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.6005	32.6218	32.6218	Nov 02, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.3425	33.3422	33.3422	Nov 04, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.4441	33.4409	33.4409	Nov 05, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.1680	33.1728	33.1728	Nov 06, 2019	3	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.7357	32.7531	32.7531	Nov 07, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.7368	32.7542	32.7542	Nov 08, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	32.7513	Nov 09, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.4892	33.4847	33.4847	Nov 11, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.9344	33.9169	33.9169	Nov 12, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.3964	34.3654	34.3654	Nov 13, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.2428	35.1872	35.1872	Nov 14, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.8485	35.7752	35.7752	Nov 15, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	35.7721	Nov 16, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.5415	36.4481	36.4481	Nov 18, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.4859	36.3941	36.3941	Nov 19, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.2413	36.1566	36.1566	Nov 20, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.8095	35.7374	35.7374	Nov 21, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.8137	36.7123	36.7123	Nov 22, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	36.7110	Nov 23, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.3496	37.2326	37.2326	Nov 25, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.0754	36.9664	36.9664	Nov 26, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.1516	37.0404	37.0404	Nov 27, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.2433	38.1003	38.1003	Nov 28, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.3046	39.1307	39.1307	Nov 29, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	39.1280	Nov 30, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.5776	40.3666	40.3666	Dec 02, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.4470	40.2398	40.2398	Dec 03, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.6747	41.4317	41.4317	Dec 04, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	43.5405	42.2723	42.2723	Dec 05, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.8169	41.5698	41.5698	Dec 06, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	41.5665	Dec 07, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.9853	40.7624	40.7624	Dec 09, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.9753	40.7527	40.7527	Dec 10, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.5297	40.3201	40.3201	Dec 11, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.9838	39.7901	39.7901	Dec 12, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.5158	40.3066	40.3066	Dec 13, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	40.3032	Dec 14, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	42.0428	40.8183	40.8183	Dec 16, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.3935	40.1879	40.1879	Dec 17, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	41.0876	39.8909	39.8909	Dec 18, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant	Feb 20, 2018	-	-	40.1016	38.9336	38.9336	Dec 19, 2019	3	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.8990	38.7369	38.7369	Dec 20, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	38.7300	Dec 21, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.8013	37.6712	37.6712	Dec 23, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.2167	38.0745	38.0745	Dec 24, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	38.0713	Dec 25, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.9729	38.8086	38.8086	Dec 26, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.3229	38.1776	38.1776	Dec 27, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	38.1700	Dec 28, 2019	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.0069	37.8708	37.8708	Dec 30, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.9358	37.8017	37.8017	Dec 31, 2019	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.4658	38.3163	38.3163	Jan 01, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.5793	39.3974	39.3974	Jan 02, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.9301	38.7671	38.7671	Jan 03, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	38.7600	Jan 04, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.6817	37.5550	37.5550	Jan 06, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.5507	38.3987	38.3987	Jan 07, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.6627	37.5366	37.5366	Jan 08, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.1976	39.0268	39.0268	Jan 09, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.3898	39.2134	39.2134	Jan 10, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	39.2100	Jan 11, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.2433	39.0712	39.0712	Jan 13, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.2662	39.0934	39.0934	Jan 14, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.9463	38.7828	38.7828	Jan 15, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.6079	39.4251	39.4251	Jan 16, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.6417	39.4580	39.4580	Jan 17, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	39.4500	Jan 18, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.3380	39.1631	39.1631	Jan 20, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.0995	38.9316	38.9316	Jan 21, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.6660	38.5107	38.5107	Jan 22, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.4292	38.2808	38.2808	Jan 23, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.3139	39.1397	39.1397	Jan 24, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	39.1400	Jan 25, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	40.1637	38.9939	38.9939	Jan 27, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.6478	38.4930	38.4930	Jan 28, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.5420	38.3903	38.3903	Jan 29, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.6565	38.5015	38.5015	Jan 30, 2020	3	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	39.2146	38.0724	38.0724	Jan 31, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	38.0700	Feb 01, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.0142	36.9070	36.9070	Feb 03, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.0941	36.9846	36.9846	Feb 04, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	36.9800	Feb 05, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	38.0741	36.9651	36.9651	Feb 06, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.5242	36.4313	36.4313	Feb 07, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	36.4300	Feb 08, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.5127	35.4492	35.4492	Feb 10, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.0935	36.0131	36.0131	Feb 11, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.4360	36.3456	36.3456	Feb 12, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	37.1653	36.0828	36.0828	Feb 13, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.9268	35.8513	35.8513	Feb 14, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	35.8500	Feb 15, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.1887	35.1347	35.1347	Feb 17, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.0510	35.0010	35.0010	Feb 18, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.6710	35.6029	35.6029	Feb 19, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.5783	35.5129	35.5129	Feb 20, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.8456	35.7724	35.7724	Feb 21, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	35.7700	Feb 22, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.6196	34.5821	34.5821	Feb 24, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.5062	34.4720	34.4720	Feb 25, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.3367	34.3075	34.3075	Feb 26, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.2471	34.2205	34.2205	Feb 27, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.4942	34.4604	34.4604	Feb 28, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	34.4600	Feb 29, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.8914	35.8169	35.8169	Mar 02, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.7387	35.6686	35.6686	Mar 03, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.2661	35.2098	35.2098	Mar 04, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.8604	35.7868	35.7868	Mar 05, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.6997	34.6599	34.6599	Mar 06, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	34.6600	Mar 07, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	35.7051	34.6651	34.6651	Mar 09, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.3463	35.2877	35.2877	Mar 10, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	36.0609	35.0106	35.0106	Mar 11, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	33.9770	32.9874	32.9874	Mar 12, 2020	3	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	34.2134	33.2169	33.2169	Mar 13, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	33.2100	Mar 14, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.0151	31.0826	31.0826	Mar 16, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0427	30.1385	30.1385	Mar 17, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9696	29.0967	29.0967	Mar 18, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.7483	27.9110	27.9110	Mar 19, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.7809	27.9426	27.9426	Mar 20, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	27.9400	Mar 21, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	27.9300	Mar 23, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	26.7816	26.0016	26.0016	Mar 24, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	25.9605	25.2044	25.2044	Mar 25, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	26.2262	25.4623	25.4623	Mar 26, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	26.9171	26.1331	26.1331	Mar 27, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	26.1300	Mar 28, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	27.5495	26.7471	26.7471	Mar 30, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.7834	27.9450	27.9450	Mar 31, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.6966	27.8608	27.8608	Apr 01, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.6432	28.7798	28.7798	Apr 02, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.8997	29.0288	29.0288	Apr 03, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.0300	Apr 04, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.9578	28.1144	28.1144	Apr 06, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.2057	28.3550	28.3550	Apr 07, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.2459	28.3941	28.3941	Apr 08, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.7920	28.9243	28.9243	Apr 09, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.8797	29.0094	29.0094	Apr 10, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.0100	Apr 11, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.8282	27.9885	27.9885	Apr 13, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	28.9794	28.1353	28.1353	Apr 14, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.3512	28.4963	28.4963	Apr 15, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.3582	28.5031	28.5031	Apr 16, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.8126	29.9151	29.9151	Apr 17, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.9100	Apr 18, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.5042	29.6157	29.6157	Apr 20, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.5821	28.7205	28.7205	Apr 21, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.6607	28.7968	28.7968	Apr 22, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9839	29.1106	29.1106	Apr 23, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant	Feb 20, 2018	-	-	30.0369	29.1620	29.1620	Apr 24, 2020	3	-	-	MCBFS

	Equity											
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.1593	Apr 25, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.0694	29.1936	29.1936	Apr 27, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.8912	29.0206	29.0206	Apr 28, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9070	29.0359	29.0359	Apr 29, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.3396	29.4559	29.4559	Apr 30, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 01, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.4500	May 02, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.6631	29.7700	29.7700	May 04, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.2948	29.4124	29.4124	May 05, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.3904	29.5052	29.5052	May 06, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.6538	28.7901	28.7901	May 07, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.5071	28.6477	28.6477	May 08, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	28.6500	May 09, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.6271	28.7642	28.7642	May 11, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.8630	28.9932	28.9932	May 12, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9117	29.0405	29.0405	May 13, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.1284	29.2509	29.2509	May 14, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9988	29.1250	29.1250	May 15, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.1200	May 16, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.9258	29.0542	29.0542	May 18, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.1260	29.2485	29.2485	May 19, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.0668	29.1911	29.1911	May 20, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	29.8446	28.9753	28.9753	May 21, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 22, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	28.9700	May 23, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 25, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 26, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 27, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.1011	29.2244	29.2244	May 28, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.2590	29.3777	29.3777	May 29, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.3700	May 30, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.3723	May 31, 2020	3.00	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.7382	29.8429	29.8429	Jun 01, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0750	30.1699	30.1699	Jun 02, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0451	30.1409	30.1409	Jun 03, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0713	30.1663	30.1663	Jun 04, 2020	3	-	-	MCBFS

AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.3403	30.4275	30.4275	Jun 05, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.4248	Jun 06, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.3938	30.4794	30.4794	Jun 08, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.5435	30.6248	30.6248	Jun 09, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.8147	30.8881	30.8881	Jun 10, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	32.0329	31.0999	31.0999	Jun 11, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.4387	30.5230	30.5230	Jun 12, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	30.5203	Jun 13, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.6974	29.8033	29.8033	Jun 15, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.1591	30.2516	30.2516	Jun 16, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.0464	30.1421	30.1421	Jun 17, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.7014	29.8072	29.8072	Jun 18, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.5649	29.6747	29.6747	Jun 19, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.6719	Jun 20, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.5251	29.6360	29.6360	Jun 22, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.8161	29.9185	29.9185	Jun 23, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	31.1202	30.2138	30.2138	Jun 24, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.7282	29.8332	29.8332	Jun 25, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.4862	29.5983	29.5983	Jun 26, 2020	3	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	29.6000	Jun 27, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	Jun 29, 2020	-	-	-	MCBFS
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	30.8089	29.9116	29.9116	Jun 30, 2020	-	-	-	MCBFS

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