

# NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 16 : 45 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 Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.0000	50.0000	50.0000	Feb 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5185	50.0183	50.0183	Feb 21, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5230	50.0228	50.0228	Feb 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5305	50.0302	50.0302	Feb 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5379	50.0375	50.0375	Feb 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5422	50.0418	50.0418	Feb 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5470	50.0465	50.0465	Feb 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5518	50.0513	50.0513	Mar 01, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5570	50.0564	50.0564	Mar 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5726	50.0719	50.0719	Mar 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5778	50.0770	50.0770	Mar 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5829	50.0821	50.0821	Mar 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5881	50.0872	50.0872	Mar 08, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5933	50.0924	50.0924	Mar 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6089	50.1078	50.1078	Mar 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6141	50.1130	50.1130	Mar 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6193	50.1181	50.1181	Mar 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6245	50.1233	50.1233	Mar 15, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6296	50.1283	50.1283	Mar 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6467	50.1452	50.1452	Mar 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6477	50.1462	50.1462	Mar 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6543	50.1528	50.1528	Mar 21, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6611	50.1595	50.1595	Mar 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6880	50.1861	50.1861	Mar 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6946	50.1927	50.1927	Mar 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7014	50.1994	50.1994	Mar 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7082	50.2061	50.2061	Mar 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7152	50.2131	50.2131	Mar 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7348	50.2325	50.2325	Apr 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7417	50.2393	50.2393	Apr 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7485	50.2460	50.2460	Apr 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	50.7482	50.2457	50.2457	Apr 05, 2018	-	-	-	CDC

	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7549	50.2524	50.2524	Apr 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7752	50.2725	50.2725	Apr 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7820	50.2792	50.2792	Apr 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7888	50.2859	50.2859	Apr 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7954	50.2925	50.2925	Apr 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8022	50.2992	50.2992	Apr 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8223	50.3191	50.3191	Apr 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8291	50.3258	50.3258	Apr 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8358	50.3325	50.3325	Apr 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8398	50.3364	50.3364	Apr 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8467	50.3433	50.3433	Apr 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8675	50.3639	50.3639	Apr 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8745	50.3708	50.3708	Apr 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8814	50.3776	50.3776	Apr 25, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8883	50.3845	50.3845	Apr 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8954	50.3915	50.3915	Apr 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9158	50.4117	50.4117	Apr 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9297	50.4254	50.4254	May 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9365	50.4322	50.4322	May 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9435	50.4391	50.4391	May 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8932	50.3893	50.3893	May 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8999	50.3959	50.3959	May 08, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9623	50.4577	50.4577	May 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9690	50.4644	50.4644	May 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9757	50.4710	50.4710	May 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9934	50.4885	50.4885	May 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9993	50.4944	50.4944	May 15, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0000	50.4950	50.4950	May 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0003	50.4953	50.4953	May 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0073	50.5023	50.5023	May 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0284	50.5232	50.5232	May 21, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0354	50.5301	50.5301	May 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0425	50.5371	50.5371	May 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0495	50.5441	50.5441	May 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0567	50.5512	50.5512	May 25, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0779	50.5722	50.5722	May 28, 2018	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0850	50.5792	50.5792	May 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0921	50.5862	50.5862	May 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1015	50.5955	50.5955	May 31, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1087	50.6027	50.6027	Jun 01, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1309	50.6247	50.6247	Jun 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1385	50.6322	50.6322	Jun 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1462	50.6398	50.6398	Jun 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1539	50.6474	50.6474	Jun 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1848	50.6780	50.6780	Jun 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1925	50.6856	50.6856	Jun 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2001	50.6932	50.6932	Jun 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2073	50.7003	50.7003	Jun 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2456	50.7382	50.7382	Jun 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2533	50.7458	50.7458	Jun 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2608	50.7533	50.7533	Jun 21, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2685	50.7609	50.7609	Jun 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2917	50.7839	50.7839	Jun 25, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2977	50.7898	50.7898	Jun 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2393	50.7320	50.7320	Jun 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2449	50.7375	50.7375	Jun 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2883	50.7805	50.7805	Jun 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.7870	Jun 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5713	50.0706	50.0706	Jul 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5772	50.0764	50.0764	Jul 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5920	50.0911	50.0911	Jul 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6026	50.1016	50.1016	Jul 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6106	50.1095	50.1095	Jul 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6249	50.1237	50.1237	Jul 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6330	50.1317	50.1317	Jul 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6599	50.1583	50.1583	Jul 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6711	50.1694	50.1694	Jul 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6793	50.1775	50.1775	Jul 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7036	50.2016	50.2016	Jul 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7119	50.2098	50.2098	Jul 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7280	50.2257	50.2257	Jul 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7361	50.2338	50.2338	Jul 27, 2018	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7596	50.2570	50.2570	Jul 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7703	50.2676	50.2676	Jul 31, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7808	50.2780	50.2780	Aug 01, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7962	50.2933	50.2933	Aug 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8036	50.3006	50.3006	Aug 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8287	50.3254	50.3254	Aug 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8371	50.3338	50.3338	Aug 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.5643	50.3430	50.3430	Aug 08, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8550	50.3515	50.3515	Aug 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8635	50.3599	50.3599	Aug 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8330	50.3297	50.3297	Aug 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8496	50.3461	50.3461	Aug 15, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8582	50.3547	50.3547	Aug 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8662	50.3626	50.3626	Aug 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8923	50.3884	50.3884	Aug 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9268	50.4226	50.4226	Aug 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9546	50.4501	50.4501	Aug 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9636	50.4590	50.4590	Aug 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9702	50.4655	50.4655	Aug 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9760	50.4713	50.4713	Aug 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9868	50.4820	50.4820	Aug 31, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0144	50.5093	50.5093	Sep 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0237	50.5185	50.5185	Sep 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0546	50.5491	50.5491	Sep 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0648	50.5592	50.5592	Sep 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0739	50.5682	50.5682	Sep 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1291	50.6229	50.6229	Sep 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1385	50.6322	50.6322	Sep 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1477	50.6413	50.6413	Sep 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1570	50.6505	50.6505	Sep 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1650	50.6584	50.6584	Sep 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1903	50.6835	50.6835	Sep 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1994	50.6925	50.6925	Sep 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2084	50.7014	50.7014	Sep 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2616	50.7541	50.7541	Sep 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2695	50.7619	50.7619	Sep 25, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	51.2789	50.7712	50.7712	Sep 26, 2018	-	-	-	CDC

	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2696	50.7620	50.7620	Sep 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2788	50.7711	50.7711	Sep 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3082	50.8002	50.8002	Oct 01, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3968	50.8879	50.8879	Oct 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4068	50.8978	50.8978	Oct 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4171	50.9080	50.9080	Oct 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4269	50.9177	50.9177	Oct 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4628	50.9533	50.9533	Oct 08, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4727	50.9631	50.9631	Oct 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4827	50.9730	50.9730	Oct 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3541	50.8456	50.8456	Oct 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3642	50.8556	50.8556	Oct 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3966	50.8877	50.8877	Oct 15, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4067	50.8977	50.8977	Oct 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4166	50.9075	50.9075	Oct 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4275	50.9183	50.9183	Oct 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4378	50.9285	50.9285	Oct 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4723	50.9627	50.9627	Oct 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4825	50.9728	50.9728	Oct 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4925	50.9827	50.9827	Oct 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5403	51.0300	51.0300	Oct 25, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5630	51.0525	51.0525	Oct 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5903	51.0795	51.0795	Oct 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5993	51.0884	51.0884	Oct 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6088	51.0978	51.0978	Oct 31, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6187	51.1076	51.1076	Nov 01, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6288	51.1176	51.1176	Nov 02, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6589	51.1474	51.1474	Nov 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6690	51.1574	51.1574	Nov 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6791	51.1674	51.1674	Nov 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6893	51.1775	51.1775	Nov 08, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6994	51.1875	51.1875	Nov 09, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7298	51.2176	51.2176	Nov 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7399	51.2276	51.2276	Nov 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7502	51.2378	51.2378	Nov 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7599	51.2474	51.2474	Nov 15, 2018	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7701	51.2575	51.2575	Nov 16, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8009	51.2880	51.2880	Nov 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8114	51.2984	51.2984	Nov 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8323	51.3191	51.3191	Nov 22, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8475	51.3342	51.3342	Nov 23, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8795	51.3658	51.3658	Nov 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8899	51.3761	51.3761	Nov 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9018	51.3879	51.3879	Nov 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9148	51.4008	51.4008	Nov 29, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9257	51.4116	51.4116	Nov 30, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9619	51.4474	51.4474	Dec 03, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9730	51.4584	51.4584	Dec 04, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9847	51.4700	51.4700	Dec 05, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9965	51.4817	51.4817	Dec 06, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0077	51.4928	51.4928	Dec 07, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0404	51.5251	51.5251	Dec 10, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0527	51.5373	51.5373	Dec 11, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0649	51.5494	51.5494	Dec 12, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0755	51.5599	51.5599	Dec 13, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0908	51.5750	51.5750	Dec 14, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1273	51.6112	51.6112	Dec 17, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1393	51.6231	51.6231	Dec 18, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1506	51.6343	51.6343	Dec 19, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1627	51.6462	51.6462	Dec 20, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1747	51.6581	51.6581	Dec 21, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2107	51.6938	51.6938	Dec 24, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2345	51.7173	51.7173	Dec 26, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2464	51.7291	51.7291	Dec 27, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2541	51.7367	51.7367	Dec 28, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3128	51.7949	51.7949	Dec 31, 2018	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3243	51.8062	51.8062	Jan 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3361	51.8179	51.8179	Jan 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3482	51.8299	51.8299	Jan 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3629	51.8445	51.8445	Jan 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3998	51.8810	51.8810	Jan 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4096	51.8907	51.8907	Jan 08, 2019	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4207	51.9017	51.9017	Jan 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4332	51.9141	51.9141	Jan 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4458	51.9265	51.9265	Jan 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4850	51.9653	51.9653	Jan 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4985	51.9787	51.9787	Jan 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5109	51.9910	51.9910	Jan 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5235	52.0035	52.0035	Jan 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5340	52.0139	52.0139	Jan 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5724	52.0519	52.0519	Jan 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5850	52.0644	52.0644	Jan 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5987	52.0779	52.0779	Jan 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6115	52.0906	52.0906	Jan 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6247	52.1037	52.1037	Jan 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6585	52.1371	52.1371	Jan 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6704	52.1489	52.1489	Jan 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6831	52.1615	52.1615	Jan 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7071	52.1852	52.1852	Jan 31, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7173	52.1953	52.1953	Feb 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7488	52.2265	52.2265	Feb 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7675	52.2450	52.2450	Feb 06, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7773	52.2548	52.2548	Feb 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7904	52.2677	52.2677	Feb 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8276	52.3046	52.3046	Feb 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8405	52.3173	52.3173	Feb 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8532	52.3299	52.3299	Feb 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8633	52.3399	52.3399	Feb 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8761	52.3526	52.3526	Feb 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9199	52.3959	52.3959	Feb 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9205	52.3965	52.3965	Feb 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9397	52.4155	52.4155	Feb 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9515	52.4272	52.4272	Feb 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9625	52.4381	52.4381	Feb 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9930	52.4683	52.4683	Feb 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0033	52.4785	52.4785	Feb 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0091	52.4843	52.4843	Feb 27, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0240	52.4990	52.4990	Feb 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	53.0343	52.5092	52.5092	Mar 01, 2019	-	-	-	CDC

	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0297	52.5047	52.5047	Mar 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0415	52.5163	52.5163	Mar 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0561	52.5308	52.5308	Mar 06, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0384	52.5133	52.5133	Mar 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0569	52.5316	52.5316	Mar 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0941	52.5684	52.5684	Mar 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1076	52.5818	52.5818	Mar 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1213	52.5953	52.5953	Mar 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1338	52.6077	52.6077	Mar 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1472	52.6210	52.6210	Mar 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1882	52.6616	52.6616	Mar 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2022	52.6754	52.6754	Mar 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2155	52.6886	52.6886	Mar 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2303	52.7033	52.7033	Mar 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2465	52.7193	52.7193	Mar 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2896	52.7620	52.7620	Mar 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3033	52.7755	52.7755	Mar 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3091	52.7813	52.7813	Mar 27, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3224	52.7945	52.7945	Mar 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3240	52.7960	52.7960	Mar 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3640	52.8356	52.8356	Apr 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3779	52.8494	52.8494	Apr 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3917	52.8631	52.8631	Apr 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4057	52.8769	52.8769	Apr 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4133	52.8845	52.8845	Apr 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4483	52.9191	52.9191	Apr 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4619	52.9326	52.9326	Apr 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4758	52.9463	52.9463	Apr 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5020	52.9723	52.9723	Apr 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5160	52.9861	52.9861	Apr 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5868	53.0562	53.0562	Apr 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6007	53.0700	53.0700	Apr 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6147	53.0839	53.0839	Apr 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6316	53.1006	53.1006	Apr 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6454	53.1143	53.1143	Apr 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6873	53.1557	53.1557	Apr 22, 2019	-	-	-	CDC



AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7024	53.1707	53.1707	Apr 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7175	53.1856	53.1856	Apr 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7314	53.1994	53.1994	Apr 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7453	53.2132	53.2132	Apr 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7877	53.2551	53.2551	Apr 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8018	53.2691	53.2691	Apr 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8307	53.2977	53.2977	May 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8453	53.3122	53.3122	May 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8895	53.3559	53.3559	May 06, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9041	53.3704	53.3704	May 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9186	53.3848	53.3848	May 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9331	53.3991	53.3991	May 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9475	53.4134	53.4134	May 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9908	53.4562	53.4562	May 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0050	53.4703	53.4703	May 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0196	53.4848	53.4848	May 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0351	53.5001	53.5001	May 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0491	53.5140	53.5140	May 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0918	53.5562	53.5562	May 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0796	53.5442	53.5442	May 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0951	53.5595	53.5595	May 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1098	53.5741	53.5741	May 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1249	53.5890	53.5890	May 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1692	53.6329	53.6329	May 27, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1842	53.6477	53.6477	May 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1989	53.6623	53.6623	May 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2168	53.6800	53.6800	May 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2807	53.7433	53.7433	Jun 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4196	53.8808	53.8808	Jun 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4369	53.8979	53.8979	Jun 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4548	53.9156	53.9156	Jun 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4705	53.9312	53.9312	Jun 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4583	53.9191	53.9191	Jun 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5062	53.9665	53.9665	Jun 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5237	53.9839	53.9839	Jun 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5387	53.9987	53.9987	Jun 19, 2019	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5799	54.0395	54.0395	Jun 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.6116	54.0709	54.0709	Jun 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.1537	Jun 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6709	50.1692	50.1692	Jul 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.6875	50.1856	50.1856	Jul 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7034	50.2014	50.2014	Jul 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7190	50.2168	50.2168	Jul 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7346	50.2323	50.2323	Jul 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7807	50.2779	50.2779	Jul 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7956	50.2927	50.2927	Jul 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8110	50.3079	50.3079	Jul 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8262	50.3230	50.3230	Jul 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8416	50.3382	50.3382	Jul 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.8914	50.3875	50.3875	Jul 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9065	50.4025	50.4025	Jul 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9221	50.4179	50.4179	Jul 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9409	50.4365	50.4365	Jul 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9544	50.4499	50.4499	Jul 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9952	50.4903	50.4903	Jul 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.9920	50.4871	50.4871	Jul 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0056	50.5006	50.5006	Jul 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0218	50.5166	50.5166	Jul 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0209	50.5157	50.5157	Jul 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0683	50.5627	50.5627	Jul 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0840	50.5782	50.5782	Jul 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.0990	50.5931	50.5931	Jul 31, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1141	50.6080	50.6080	Aug 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1298	50.6236	50.6236	Aug 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1800	50.6733	50.6733	Aug 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.1970	50.6901	50.6901	Aug 06, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2118	50.7048	50.7048	Aug 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2265	50.7193	50.7193	Aug 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.2426	50.7352	50.7352	Aug 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.7515	Aug 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.7841	Aug 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.8003	Aug 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	0.0000	0.0000	50.8166	Aug 14, 2019	-	-	-	CDC

	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.8329	Aug 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.3600	50.8515	50.8515	Aug 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.8689	Aug 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4115	50.9025	50.9025	Aug 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4287	50.9195	50.9195	Aug 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4459	50.9365	50.9365	Aug 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4631	50.9536	50.9536	Aug 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.4811	50.9714	50.9714	Aug 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	50.9895	Aug 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5452	51.0349	51.0349	Aug 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5626	51.0521	51.0521	Aug 27, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5405	51.0302	51.0302	Aug 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5579	51.0474	51.0474	Aug 29, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.5826	51.0719	51.0719	Aug 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.0891	Aug 31, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6347	51.1235	51.1235	Sep 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6521	51.1407	51.1407	Sep 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.6909	51.1791	51.1791	Sep 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7061	51.1942	51.1942	Sep 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.7237	51.2116	51.2116	Sep 06, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.2294	Sep 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.2649	Sep 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.2827	Sep 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8094	51.2964	51.2964	Sep 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8342	51.3210	51.3210	Sep 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.8518	51.3384	51.3384	Sep 13, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.3561	Sep 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9044	51.3905	51.3905	Sep 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9219	51.4078	51.4078	Sep 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9394	51.4251	51.4251	Sep 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9446	51.4303	51.4303	Sep 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	51.9664	51.4519	51.4519	Sep 20, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.4696	Sep 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0190	51.5040	51.5040	Sep 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0365	51.5213	51.5213	Sep 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0655	51.5500	51.5500	Sep 25, 2019	-	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.0830	51.5673	51.5673	Sep 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1005	51.5847	51.5847	Sep 27, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.6024	Sep 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1509	51.6346	51.6346	Sep 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1669	51.6504	51.6504	Oct 01, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.1829	51.6662	51.6662	Oct 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2021	51.6852	51.6852	Oct 03, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2265	51.7094	51.7094	Oct 04, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.7265	Oct 05, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2755	51.7579	51.7579	Oct 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.2924	51.7747	51.7747	Oct 08, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3093	51.7914	51.7914	Oct 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3188	51.8008	51.8008	Oct 10, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3359	51.8177	51.8177	Oct 11, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.8349	Oct 12, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3594	51.8410	51.8410	Oct 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3765	51.8579	51.8579	Oct 15, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.3936	51.8749	51.8749	Oct 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4107	51.8918	51.8918	Oct 17, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4316	51.9125	51.9125	Oct 18, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	51.9297	Oct 19, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.4826	51.9630	51.9630	Oct 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5099	51.9900	51.9900	Oct 22, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5309	52.0108	52.0108	Oct 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5476	52.0273	52.0273	Oct 24, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.5643	52.0439	52.0439	Oct 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.0607	Oct 26, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6248	52.1038	52.1038	Oct 28, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6418	52.1206	52.1206	Oct 29, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6586	52.1372	52.1372	Oct 30, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6766	52.1550	52.1550	Oct 31, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.6936	52.1719	52.1719	Nov 01, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7111	52.1892	52.1892	Nov 02, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7466	52.2244	52.2244	Nov 04, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7641	52.2417	52.2417	Nov 05, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7883	52.2656	52.2656	Nov 06, 2019	1	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.7887	52.2660	52.2660	Nov 07, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8058	52.2830	52.2830	Nov 08, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.3004	Nov 09, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8673	52.3439	52.3439	Nov 11, 2019	1.0	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.8845	52.3609	52.3609	Nov 12, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9017	52.3779	52.3779	Nov 13, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9188	52.3949	52.3949	Nov 14, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9365	52.4124	52.4124	Nov 15, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.4300	Nov 16, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	52.9916	52.4669	52.4669	Nov 18, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0136	52.4887	52.4887	Nov 19, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0464	52.5212	52.5212	Nov 20, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0637	52.5383	52.5383	Nov 21, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.0809	52.5553	52.5553	Nov 22, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.5726	Nov 23, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1324	52.6063	52.6063	Nov 25, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1495	52.6233	52.6233	Nov 26, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1645	52.6381	52.6381	Nov 27, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1813	52.6548	52.6548	Nov 28, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.1993	52.6726	52.6726	Nov 29, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.6898	Nov 30, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2506	52.7234	52.7234	Dec 02, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2676	52.7402	52.7402	Dec 03, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.2845	52.7569	52.7569	Dec 04, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3016	52.7739	52.7739	Dec 05, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3189	52.7910	52.7910	Dec 06, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.8084	Dec 07, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3703	52.8419	52.8419	Dec 09, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.3863	52.8577	52.8577	Dec 10, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4031	52.8744	52.8744	Dec 11, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4202	52.8913	52.8913	Dec 12, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4372	52.9081	52.9081	Dec 13, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	52.9255	Dec 14, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.4904	52.9608	52.9608	Dec 16, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5074	52.9776	52.9776	Dec 17, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5241	52.9942	52.9942	Dec 18, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	53.5411	53.0110	53.0110	Dec 19, 2019	1	-	-	CDC

	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.5582	53.0279	53.0279	Dec 20, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.0500	Dec 21, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6103	53.0795	53.0795	Dec 23, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6275	53.0965	53.0965	Dec 24, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.1138	Dec 25, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6603	53.1290	53.1290	Dec 26, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.6775	53.1460	53.1460	Dec 27, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.1600	Dec 28, 2019	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7283	53.1963	53.1963	Dec 30, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7470	53.2149	53.2149	Dec 31, 2019	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7642	53.2319	53.2319	Jan 01, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7816	53.2491	53.2491	Jan 02, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.7988	53.2661	53.2661	Jan 03, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.2800	Jan 04, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8484	53.3152	53.3152	Jan 06, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8650	53.3317	53.3317	Jan 07, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.8832	53.3497	53.3497	Jan 08, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9018	53.3681	53.3681	Jan 09, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9189	53.3850	53.3850	Jan 10, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.4000	Jan 11, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9680	53.4337	53.4337	Jan 13, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	53.9860	53.4515	53.4515	Jan 14, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0023	53.4676	53.4676	Jan 15, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0184	53.4836	53.4836	Jan 16, 2020	1.0	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0344	53.4994	53.4994	Jan 17, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.5200	Jan 18, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.0867	53.5512	53.5512	Jan 20, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1035	53.5678	53.5678	Jan 21, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1204	53.5846	53.5846	Jan 22, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1375	53.6015	53.6015	Jan 23, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.1547	53.6185	53.6185	Jan 24, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.6400	Jan 25, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2063	53.6696	53.6696	Jan 27, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2234	53.6865	53.6865	Jan 28, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2408	53.7038	53.7038	Jan 29, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2578	53.7206	53.7206	Jan 30, 2020	1	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.2829	53.7454	53.7454	Jan 31, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.7600	Feb 01, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.3342	53.7962	53.7962	Feb 03, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.3517	53.8136	53.8136	Feb 04, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.8300	Feb 05, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.3861	53.8476	53.8476	Feb 06, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4037	53.8650	53.8650	Feb 07, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.8800	Feb 08, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4566	53.9174	53.9174	Feb 10, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4738	53.9345	53.9345	Feb 11, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.4882	53.9487	53.9487	Feb 12, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5026	53.9630	53.9630	Feb 13, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5170	53.9772	53.9772	Feb 14, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	53.9900	Feb 15, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5599	54.0197	54.0197	Feb 17, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5744	54.0341	54.0341	Feb 18, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.5920	54.0515	54.0515	Feb 19, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.6331	54.0922	54.0922	Feb 20, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.6508	54.1097	54.1097	Feb 21, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.1300	Feb 22, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.7040	54.1624	54.1624	Feb 24, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.7215	54.1797	54.1797	Feb 25, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.7408	54.1988	54.1988	Feb 26, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.7603	54.2181	54.2181	Feb 27, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.7811	54.2387	54.2387	Feb 28, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.2600	Feb 29, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.8387	54.2957	54.2957	Mar 02, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.9022	54.3586	54.3586	Mar 03, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.9192	54.3754	54.3754	Mar 04, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.9359	54.3920	54.3920	Mar 05, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	54.9534	54.4093	54.4093	Mar 06, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.4300	Mar 07, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.0047	54.4601	54.4601	Mar 09, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.0206	54.4758	54.4758	Mar 10, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.0375	54.4926	54.4926	Mar 11, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.0553	54.5102	54.5102	Mar 12, 2020	1	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.0735	54.5282	54.5282	Mar 13, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.5500	Mar 14, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.1267	54.5809	54.5809	Mar 16, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.1441	54.5981	54.5981	Mar 17, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.1614	54.6152	54.6152	Mar 18, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.1783	54.6320	54.6320	Mar 19, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.1956	54.6491	54.6491	Mar 20, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.6666	Mar 21, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.7016	Mar 23, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.2653	54.7181	54.7181	Mar 24, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.2857	54.7383	54.7383	Mar 25, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.3045	54.7569	54.7569	Mar 26, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.3212	54.7735	54.7735	Mar 27, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.7906	Mar 28, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.3659	54.8177	54.8177	Mar 30, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.3821	54.8338	54.8338	Mar 31, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.3967	54.8482	54.8482	Apr 01, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.4129	54.8643	54.8643	Apr 02, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.4271	54.8783	54.8783	Apr 03, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.8926	Apr 04, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.4702	54.9210	54.9210	Apr 06, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.4844	54.9350	54.9350	Apr 07, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.4984	54.9489	54.9489	Apr 08, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5158	54.9661	54.9661	Apr 09, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5322	54.9824	54.9824	Apr 10, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	54.9971	Apr 11, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5760	55.0257	55.0257	Apr 13, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5906	55.0402	55.0402	Apr 14, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.6052	55.0547	55.0547	Apr 15, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.6197	55.0690	55.0690	Apr 16, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.6343	55.0835	55.0835	Apr 17, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.0980	Apr 18, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5513	55.0013	55.0013	Apr 20, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.5637	55.0136	55.0136	Apr 21, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.6860	55.1347	55.1347	Apr 22, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.6982	55.1467	55.1467	Apr 23, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant	Feb 20, 2018	-	-	55.7104	55.1588	55.1588	Apr 24, 2020	1	-	-	CDC



	Income											
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.1710	Apr 25, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.7463	55.1944	55.1944	Apr 27, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.7583	55.2062	55.2062	Apr 28, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.7708	55.2186	55.2186	Apr 29, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.7833	55.2310	55.2310	Apr 30, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 01, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.2600	May 02, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.8278	55.2750	55.2750	May 04, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.8427	55.2898	55.2898	May 05, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.8633	55.3102	55.3102	May 06, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.8781	55.3249	55.3249	May 07, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.8903	55.3369	55.3369	May 08, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.3500	May 09, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.9530	55.3990	55.3990	May 11, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.9653	55.4112	55.4112	May 12, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.9782	55.4240	55.4240	May 13, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	55.9913	55.4369	55.4369	May 14, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.0042	55.4497	55.4497	May 15, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.4600	May 16, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.0308	55.4760	55.4760	May 18, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.0438	55.4889	55.4889	May 19, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.0602	55.5051	55.5051	May 20, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.0647	55.5096	55.5096	May 21, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 22, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.5300	May 23, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 25, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 26, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	May 27, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.1456	55.5897	55.5897	May 28, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.1628	55.6067	55.6067	May 29, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.6200	May 30, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.6319	May 31, 2020	1.00	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.1994	55.6430	55.6430	Jun 01, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2105	55.6540	55.6540	Jun 02, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2229	55.6662	55.6662	Jun 03, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2381	55.6813	55.6813	Jun 04, 2020	1	-	-	CDC

AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2493	55.6924	55.6924	Jun 05, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.7037	Jun 06, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2830	55.7257	55.7257	Jun 08, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2942	55.7368	55.7368	Jun 09, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3054	55.7479	55.7479	Jun 10, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3165	55.7589	55.7589	Jun 11, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.2834	55.7261	55.7261	Jun 12, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.7374	Jun 13, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3171	55.7595	55.7595	Jun 15, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3283	55.7706	55.7706	Jun 16, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3395	55.7817	55.7817	Jun 17, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3507	55.7928	55.7928	Jun 18, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3619	55.8039	55.8039	Jun 19, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.8153	Jun 20, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.3957	55.8373	55.8373	Jun 22, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.4070	55.8485	55.8485	Jun 23, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.4232	55.8646	55.8646	Jun 24, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.4328	55.8741	55.8741	Jun 25, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	56.4446	55.8857	55.8857	Jun 26, 2020	1	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	55.9000	Jun 27, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	Jun 29, 2020	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	50.7075	50.2054	50.2054	Jun 30, 2020	1	-	-	CDC

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