

| <b>Takaful Conservative Fund March-2021</b> |                  |                    |
|---|------------------|--------------------|
| <b>Date</b>                                 | <b>Bid Price</b> | <b>Offer Price</b> |
| 1-Mar-21                                    | 110.7080         | 110.7080           |
| 2-Mar-21                                    | 110.7216         | 110.7216           |
| 3-Mar-21                                    | 110.7351         | 110.7351           |
| 4-Mar-21                                    | 110.7487         | 110.7487           |
| 5-Mar-21                                    | 110.7622         | 110.7622           |
| 8-Mar-21                                    | 110.8028         | 110.8028           |
| 9-Mar-21                                    | 110.8164         | 110.8164           |
| 10-Mar-21                                   | 110.8299         | 110.8299           |
| 11-Mar-21                                   | 110.8434         | 110.8434           |
| 12-Mar-21                                   | 110.8570         | 110.8570           |
| 15-Mar-21                                   | 110.8976         | 110.8976           |
| 16-Mar-21                                   | 110.9111         | 110.9111           |
| 17-Mar-21                                   | 110.9246         | 110.9246           |
| 18-Mar-21                                   | 110.9381         | 110.9381           |
| 19-Mar-21                                   | 110.9517         | 110.9517           |
| 22-Mar-21                                   | 110.9922         | 110.9922           |
| 23-Mar-21                                   | 111.0057         | 111.0057           |
| 24-Mar-21                                   | 111.0193         | 111.0193           |
| 25-Mar-21                                   | 111.0328         | 111.0328           |
| 26-Mar-21                                   | 111.0463         | 111.0463           |
| 29-Mar-21                                   | 111.0868         | 111.0868           |
| 30-Mar-21                                   | 111.1003         | 111.1003           |
| 31-Mar-21                                   | 111.1138         | 111.1138           |