

<b>Takaful Aggressive Fund Apr-2022</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Apr-22	117.261	117.261
4-Apr-22	117.3496	117.3496
5-Apr-22	117.3791	117.3791
6-Apr-22	117.4086	117.4086
7-Apr-22	117.4381	117.4381
8-Apr-22	117.4676	117.4676
11-Apr-22	117.5561	117.5561
12-Apr-22	117.5856	117.5856
13-Apr-22	117.6151	117.6151
14-Apr-22	117.6446	117.6446
15-Apr-22	117.6741	117.6741
18-Apr-22	117.7626	117.7626
19-Apr-22	117.792	117.792
20-Apr-22	117.8215	117.8215
21-Apr-22	117.851	117.851
22-Apr-22	117.8805	117.8805
25-Apr-22	117.9688	117.9688
26-Apr-22	117.9983	117.9983
27-Apr-22	118.0278	118.0278
28-Apr-22	118.0572	118.0572
29-Apr-22	118.0867	118.0867