

| Takaful Aggressive Fund April-2021 | | |
|---|------------------|--------------------|
| Date | Bid Price | Offer Price |
| 1-Apr-21 | 111.1273 | 111.1273 |
| 2-Apr-21 | 111.1409 | 111.1409 |
| 5-Apr-21 | 111.1817 | 111.1817 |
| 6-Apr-21 | 111.1953 | 111.1953 |
| 7-Apr-21 | 111.2089 | 111.2089 |
| 8-Apr-21 | 111.2225 | 111.2225 |
| 9-Apr-21 | 111.236 | 111.236 |
| 12-Apr-21 | 111.2768 | 111.2768 |
| 13-Apr-21 | 111.2904 | 111.2904 |
| 14-Apr-21 | 111.3039 | 111.3039 |
| 15-Apr-21 | 111.3175 | 111.3175 |
| 16-Apr-21 | 111.3311 | 111.3311 |
| 19-Apr-21 | 111.3718 | 111.3718 |
| 20-Apr-21 | 111.3854 | 111.3854 |
| 21-Apr-21 | 111.3989 | 111.3989 |
| 22-Apr-21 | 111.4125 | 111.4125 |
| 23-Apr-21 | 111.4261 | 111.4261 |
| 26-Apr-21 | 111.4667 | 111.4667 |
| 27-Apr-21 | 111.4803 | 111.4803 |
| 28-Apr-21 | 111.4938 | 111.4938 |
| 29-Apr-21 | 111.5074 | 111.5074 |
| 30-Apr-21 | 111.521 | 111.5210 |