

<b>Takaful Conservative Fund May-2021</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
3-May-21	111.5618	111.5618
4-May-21	111.5754	111.5754
5-May-21	111.5890	111.5890
6-May-21	111.6027	111.6027
7-May-21	111.6163	111.6163
17-May-21	111.7525	111.7525
18-May-21	111.7661	111.7661
19-May-21	111.7798	111.7798
20-May-21	111.7934	111.7934
21-May-21	111.8070	111.8070
24-May-21	111.8478	111.8478
25-May-21	111.8614	111.8614
26-May-21	111.8750	111.8750
27-May-21	111.8886	111.8886
28-May-21	111.9022	111.9022
31-May-21	111.9430	111.9430