

<b>Takaful Conservative Fund May-2022</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
2-May-22	118.0972	118.0972
3-May-22	118.1274	118.1274
4-May-22	118.1576	118.1576
5-May-22	118.1878	118.1878
6-May-22	118.218	118.218
9-May-22	118.3086	118.3086
10-May-22	118.3388	118.3388
11-May-22	118.369	118.369
12-May-22	118.3992	118.3992
13-May-22	118.4294	118.4294
16-May-22	118.5199	118.5199
17-May-22	118.5501	118.5501
18-May-22	118.5803	118.5803
19-May-22	118.6104	118.6104
20-May-22	118.6406	118.6406
23-May-22	118.7311	118.7311
24-May-22	118.7612	118.7612
25-May-22	118.7914	118.7914
26-May-22	118.8215	118.8215
27-May-22	118.8517	118.8517
30-May-22	118.9421	118.9421
31-May-22	118.9722	118.9722