

<b>Takaful Aggressive Fund May-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
4-May-20	106.6239	106.6239
5-May-20	106.6435	106.6435
6-May-20	106.6631	106.6631
7-May-20	106.6827	106.6827
8-May-20	106.7023	106.7023
11-May-20	106.7611	106.7611
12-May-20	106.7807	106.7807
13-May-20	106.8003	106.8003
14-May-20	106.8199	106.8199
15-May-20	106.8394	106.8394
18-May-20	106.8982	106.8982
19-May-20	106.9178	106.9178
20-May-20	106.9374	106.9374
21-May-20	106.9569	106.9569
28-May-20	107.0939	107.0939
29-May-20	107.1135	107.1135