

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
8-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
9-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
10-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
11-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
14-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
15-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
16-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
17-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
18-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
21-Sep-2015	100.0000	105.0000	100.0000	105.0000	100.0000	105.0000
22-Sep-2015	100.0877	105.0900	100.1986	105.2100	100.0040	105.0000
23-Sep-2015	100.0910	105.0955	100.2051	105.2154	99.9996	104.9996
28-Sep-2015	100.0561	105.0589	100.1223	105.1284	100.0095	105.0100
29-Sep-2015	99.9420	104.9391	99.8509	104.8434	100.0127	105.0133
30-Sep-2015	99.9698	104.9683	99.9045	104.8997	100.0105	105.0111
2-Oct-2015	100.1221	105.1282	100.4945	105.5192	100.0322	105.0338
5-Oct-2015	100.1236	105.1298	100.5079	105.5333	100.0635	105.0667
6-Oct-2015	100.2207	105.2318	100.8834	105.9275	100.0709	105.0745
9-Oct-2015	100.2931	105.3078	101.1839	106.2431	100.1076	105.1130
12-Oct-2015	100.2981	105.3130	101.2108	106.2713	100.1391	105.1460
13-Oct-2015	100.2577	105.2706	101.0533	106.1059	100.1441	105.1513
14-Oct-2015	100.2303	105.2418	100.9472	105.9945	100.1492	105.1567
15-Oct-2015	100.2241	105.2353	100.9139	105.9596	100.1540	105.1617
16-Oct-2015	100.2201	105.2311	100.8927	105.9373	100.1577	105.1655
19-Oct-2015	100.2290	105.2405	100.9545	106.0022	100.1721	105.1807
20-Oct-2015	100.2237	105.2349	100.9223	105.9684	100.1757	105.1844
21-Oct-2015	100.2243	105.2355	100.9267	105.9731	100.1778	105.1866
22-Oct-2015	100.2346	105.2464	100.9922	106.0418	100.1830	105.1921
26-Oct-2015	100.2309	105.2424	100.9813	106.0304	100.2088	105.2193
27-Oct-2015	100.2435	105.2556	101.0514	106.1040	100.2008	105.2109
28-Oct-2015	100.2594	105.2723	101.1425	106.1996	100.1989	105.2088
29-Oct-2015	100.2835	105.2977	101.2824	106.3466	100.2008	105.2109
30-Oct-2015	100.2646	105.2779	101.1743	106.2330	100.2038	105.2140
2-Nov-2015	100.2686	105.2820	101.1997	106.2597	100.2102	105.2207
3-Nov-2015	100.2739	105.2876	101.2291	106.2906	100.2123	105.2229
4-Nov-2015	100.2975	105.3124	101.3546	106.4223	100.2127	105.2234
5-Nov-2015	100.2992	105.3141	101.3635	106.4317	100.2132	105.2238
6-Nov-2015	100.2910	105.3056	101.3210	106.3871	100.2145	105.2252
9-Nov-2015	100.2821	105.2962	101.2771	106.3409	100.2207	105.2317
11-Nov-2015	100.2569	105.2697	101.1434	106.2006	100.2221	105.2332

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
12-Nov-2015	100.2861	105.3004	101.2920	106.3566	100.2221	105.2332
13-Nov-2015	100.2828	105.2970	101.2730	106.3367	100.2188	105.2297
16-Nov-2015	100.2740	105.2877	101.2346	106.2963	100.2302	105.2417
17-Nov-2015	100.2804	105.2944	101.2656	106.3289	100.2288	105.2403
18-Nov-2015	100.2730	105.2866	101.2280	106.2894	100.2285	105.2399
19-Nov-2015	100.2666	105.2799	101.2306	106.2922	100.2484	105.2608
20-Nov-2015	100.0291	105.0305	101.0655	106.1187	100.2738	105.2874
23-Nov-2015	99.9300	104.9265	100.9972	106.0471	100.2841	105.2983
24-Nov-2015	99.6547	104.6375	100.8061	105.8464	100.3048	105.3200
25-Nov-2015	98.9487	103.8961	100.3091	105.3246	100.3143	105.3300
26-Nov-2015	98.8228	103.7639	100.2368	105.2486	100.3150	105.3307
27-Nov-2015	98.4580	103.3809	100.0349	105.0366	100.3189	105.3348
30-Nov-2015	98.4700	103.3934	100.0497	105.0522	100.3278	105.3442
1-Dec-2015	96.6380	101.4699	98.9867	103.9360	100.3273	105.3437
2-Dec-2015	97.7426	102.6297	99.6258	104.6071	100.3277	105.3441
3-Dec-2015	98.0619	102.9650	99.8129	104.8036	100.3302	105.3467
4-Dec-2015	98.5265	103.4528	100.0900	105.0944	100.3324	105.3491
7-Dec-2015	99.0286	103.9800	100.3937	105.4134	100.3379	105.3548
8-Dec-2015	99.2353	104.1970	100.5278	105.5542	100.3389	105.3558
9-Dec-2015	99.6595	104.6424	100.8055	105.8458	100.3413	105.3584
10-Dec-2015	99.9351	104.9318	100.9867	106.0361	100.3437	105.3609
11-Dec-2015	99.7412	104.7283	100.8629	105.9061	100.3467	105.3640
14-Dec-2015	99.4598	104.4328	100.7094	105.7449	100.3532	105.3709
15-Dec-2015	99.1481	104.1055	100.5422	105.5693	100.3612	105.3793
16-Dec-2015	99.4757	104.4495	100.7265	105.7628	100.3636	105.3817
17-Dec-2015	99.8874	104.8817	100.9638	106.0120	100.3631	105.3812
18-Dec-2015	99.8320	104.8236	100.9605	106.0085	100.3949	105.4146
21-Dec-2015	99.8102	104.8008	100.9552	106.0030	100.4046	105.4248
22-Dec-2015	99.7917	104.7813	100.9403	105.9873	100.3999	105.4199
23-Dec-2015	99.6362	104.6180	100.8480	105.8904	100.3954	105.4152
28-Dec-2015	99.7924	104.7820	100.9366	105.9834	100.4110	105.4315
29-Dec-2015	99.7242	104.7104	100.8374	105.8792	100.2561	105.2689
30-Dec-2015	99.7050	104.6903	100.8375	105.8793	100.2914	105.3059
31-Dec-2015	100.0311	105.0326	101.0636	106.1167	100.3822	105.4013
12-Jan-2016	100.8093	105.8497	101.6281	106.7095	100.3420	105.3590
13-Jan-2016	100.8765	105.9203	101.6794	106.7633	100.3447	105.3619
14-Jan-2016	99.9340	104.9307	100.9592	106.0071	100.3495	105.3669
15-Jan-2016	99.5737	104.5524	100.7376	105.7745	100.3579	105.3758
18-Jan-2016	99.2186	104.1795	100.5164	105.5422	100.3818	105.4009
19-Jan-2016	99.7525	104.7402	100.8575	105.9004	100.3791	105.3981

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
20-Jan-2016	99.4050	104.3752	100.6298	105.6612	100.3789	105.3978
21-Jan-2016	99.1610	104.1190	100.4724	105.4960	100.3843	105.4036
22-Jan-2016	99.4045	104.3747	100.6289	105.6604	100.3820	105.4011
25-Jan-2016	99.2831	104.2473	100.5588	105.5867	100.4113	105.4319
26-Jan-2016	99.2215	104.1826	100.5209	105.5469	100.4189	105.4399
27-Jan-2016	99.2957	104.2605	100.5697	105.5982	100.4199	105.4409
28-Jan-2016	99.4676	104.4410	100.6859	105.7202	100.4271	105.4485
29-Jan-2016	99.6116	104.5922	100.7835	105.8226	100.4341	105.4558
1-Feb-2016	100.0056	105.0059	101.0466	106.0989	100.4464	105.4688
2-Feb-2016	100.1852	105.1945	101.1683	106.2267	100.4561	105.4789
3-Feb-2016	100.2698	105.2833	101.2255	106.2868	100.4621	105.4852
4-Feb-2016	100.6025	105.6327	101.4369	106.5087	100.4471	105.4694
8-Feb-2016	100.6793	105.7133	101.4588	106.5317	100.4547	105.4774
9-Feb-2016	100.4904	105.5149	101.3485	106.4159	100.4561	105.4789
10-Feb-2016	100.3706	105.3891	101.2786	106.3426	100.4582	105.4812
11-Feb-2016	100.1705	105.1790	101.1624	106.2205	100.4597	105.4827
12-Feb-2016	99.8823	104.8764	100.9897	106.0392	100.4612	105.4843
15-Feb-2016	100.5619	105.5900	101.4438	106.5160	100.5165	105.5423
16-Feb-2016	100.0261	105.0274	101.0880	106.1424	100.5587	105.5867
17-Feb-2016	99.6574	104.6403	100.8246	105.8659	100.5703	105.5989
18-Feb-2016	99.1183	104.0743	100.5168	105.5427	100.7230	105.7591
19-Feb-2016	98.5445	103.4718	100.0965	105.1014	100.7228	105.7590
22-Feb-2016	97.7826	102.6717	99.5508	104.5283	100.7602	105.7982
23-Feb-2016	97.5075	102.3829	99.3555	104.3232	100.7703	105.8088
24-Feb-2016	98.1667	103.0750	99.8491	104.8415	100.7825	105.8216
25-Feb-2016	98.3116	103.2271	99.9488	104.9463	100.7979	105.8378
26-Feb-2016	98.7629	103.7010	100.2651	105.2783	100.8094	105.8499
29-Feb-2016	98.6843	103.6185	100.2345	105.2462	100.8365	105.8783
1-Mar-2016	98.9742	103.9229	100.4339	105.4556	100.8502	105.8927
2-Mar-2016	99.7009	104.6859	100.9426	105.9898	100.8612	105.9043
3-Mar-2016	99.8920	104.8865	101.0711	106.1246	100.8783	105.9222
4-Mar-2016	100.3147	105.3304	101.3498	106.4173	100.8960	105.9408
7-Mar-2016	101.0511	106.1037	101.8579	106.9508	100.9242	105.9704
8-Mar-2016	100.9201	105.9661	101.7792	106.8681	100.9379	105.9848
9-Mar-2016	100.7999	105.8398	101.7069	106.7923	100.9472	105.9945
10-Mar-2016	100.5226	105.5487	101.5387	106.6156	100.9562	106.0041
11-Mar-2016	100.4512	105.4737	101.4898	106.5642	100.9633	106.0115
14-Mar-2016	100.6916	105.7261	101.6575	106.7404	100.9862	106.0355
15-Mar-2016	100.6116	105.6421	101.6118	106.6924	101.0000	106.0500
16-Mar-2016	100.9130	105.9587	101.8085	106.8989	101.0086	106.0590

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
17-Mar-2016	101.0300	106.0815	101.8820	106.9761	101.0173	106.0682
18-Mar-2016	101.0378	106.0897	101.8806	106.9746	101.0248	106.0760
21-Mar-2016	101.0725	106.1261	101.9169	107.0128	101.0515	106.1041
22-Mar-2016	100.8841	105.9283	101.7948	106.8845	101.0613	106.1143
24-Mar-2016	100.8699	105.9134	101.7385	106.8254	101.0902	106.1447
25-Mar-2016	101.1155	106.1712	101.9295	107.0260	101.1342	106.1909
28-Mar-2016	101.2000	106.2600	101.9944	107.0941	101.1542	106.2119
29-Mar-2016	101.2708	106.3343	102.0408	107.1429	101.1661	106.2244
30-Mar-2016	101.4033	106.4735	102.1321	107.2387	101.1804	106.2394
31-Mar-2016	101.8158	106.9066	102.4474	107.5698	101.3208	106.3869
5-Apr-2016	102.7481	107.8855	103.0757	108.2295	101.3829	106.4520
6-Apr-2016	102.9019	108.0470	103.1687	108.3271	101.3929	106.4625
7-Apr-2016	102.9641	108.1123	103.2191	108.3801	101.4091	106.4795
8-Apr-2016	103.0791	108.2331	103.2957	108.4605	101.4103	106.4808
11-Apr-2016	102.2083	107.3187	102.7342	107.8709	101.4404	106.5124
12-Apr-2016	102.4162	107.5370	102.8767	108.0205	101.4496	106.5221
13-Apr-2016	102.4985	107.6234	102.9330	108.0797	101.4443	106.5165
14-Apr-2016	102.7377	107.8746	103.0899	108.2444	101.4552	106.5279
15-Apr-2016	102.6589	107.7918	103.0400	108.1920	101.4654	106.5387
18-Apr-2016	102.5187	107.6446	102.9658	108.1140	101.4975	106.5724
19-Apr-2016	102.5453	107.6725	102.9815	108.1306	101.5099	106.5854
20-Apr-2016	102.2217	107.3328	102.7739	107.9126	101.5216	106.5976
21-Apr-2016	102.1786	107.2875	102.7523	107.8899	101.5354	106.6122
22-Apr-2016	102.5008	107.6259	102.9529	108.1005	101.5428	106.6199
25-Apr-2016	102.5739	107.7026	103.0249	108.1761	101.5902	106.6697
26-Apr-2016	103.0889	108.2434	103.3581	108.5260	101.6019	106.6820
27-Apr-2016	103.9347	109.1315	103.8858	109.0800	101.6138	106.6945
28-Apr-2016	104.1570	109.3649	104.0351	109.2368	101.6254	106.7066
29-Apr-2016	103.9196	109.1156	103.8798	109.0738	101.6300	106.7115
2-May-2016	103.6073	108.7876	103.7024	108.8876	101.6628	106.7459
3-May-2016	103.9808	109.1798	103.9326	109.1293	101.6737	106.7574
4-May-2016	105.0555	110.3083	104.5894	109.8189	101.7182	106.8041
5-May-2016	105.8471	111.1395	105.1451	110.4023	101.7130	106.7986
9-May-2016	106.0813	111.3854	105.3185	110.5844	101.7512	106.8387
10-May-2016	106.2664	111.5797	105.4338	110.7055	101.7625	106.8507
11-May-2016	106.1504	111.4579	105.3595	110.6274	101.7723	106.8609
12-May-2016	105.8966	111.1915	105.1863	110.4456	101.7825	106.8716
13-May-2016	105.9311	111.2277	105.2104	110.4709	101.7925	106.8821
16-May-2016	105.8869	111.1813	105.1993	110.4593	101.8175	106.9084
17-May-2016	105.7491	111.0365	105.1084	110.3638	101.8246	106.9158

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
18-May-2016	105.9166	111.2125	105.2228	110.4839	101.8334	106.9250
19-May-2016	106.3733	111.6919	105.5232	110.7993	101.8422	106.9343
20-May-2016	106.3480	111.6654	105.5112	110.7868	101.8509	106.9434
23-May-2016	106.8219	112.1630	105.8410	111.1331	101.8844	106.9786
24-May-2016	106.6767	112.0105	105.7439	111.0310	101.8959	106.9907
25-May-2016	106.5370	111.8639	105.6552	110.9379	101.9013	106.9964
26-May-2016	106.5586	111.8865	105.6727	110.9563	101.9106	107.0062
27-May-2016	106.7518	112.0893	105.7935	111.0832	101.9254	107.0217
30-May-2016	106.2780	111.5919	105.5116	110.7871	101.9497	107.0472
31-May-2016	106.1547	111.4624	105.4459	110.7181	101.9615	107.0595
1-Jun-2016	106.6366	111.9685	105.7508	111.0383	102.0145	107.1152
2-Jun-2016	107.1009	112.4560	106.0391	111.3410	102.0224	107.1235
3-Jun-2016	107.7296	113.1161	106.4282	111.7496	102.0299	107.1314
7-Jun-2016	107.9494	113.3469	106.5635	111.8916	102.0386	107.1405
8-Jun-2016	107.9005	113.2955	106.5241	111.8503	102.0455	107.1478
9-Jun-2016	107.7222	113.1083	106.4254	111.7466	102.0530	107.1556
10-Jun-2016	106.9155	112.2612	105.9429	111.2400	102.0604	107.1634
13-Jun-2016	106.7422	112.0794	105.8437	111.1358	102.0815	107.1856
14-Jun-2016	107.3591	112.7270	106.2194	111.5303	102.0904	107.1949
15-Jun-2016	108.4040	113.8242	106.9599	112.3079	102.0972	107.2020
17-Jun-2016	108.0362	113.4380	106.6499	111.9824	102.1155	107.2213
20-Jun-2016	108.0055	113.4058	106.6373	111.9692	102.1458	107.2531
21-Jun-2016	108.0003	113.4003	106.6331	111.9648	102.1542	107.2619
22-Jun-2016	107.7663	113.1546	106.5157	111.8415	102.3389	107.4559
23-Jun-2016	107.7353	113.1221	106.4988	111.8238	102.3499	107.4674
24-Jun-2016	107.7353	113.1221	106.4988	111.8238	102.3499	107.4674
27-Jun-2016	107.7354	113.1221	106.4988	111.8238	102.3500	107.4675
28-Jun-2016	107.7354	113.1221	106.4988	111.8238	102.3500	107.4675
29-Jun-2016	107.7354	113.1221	106.4988	111.8238	102.3500	107.4675
30-Jun-2016	107.8010	113.1911	106.5797	111.9087	102.7924	107.9320
4-Jul-2016	107.8010	113.1911	106.5797	111.9087	102.7924	107.9320
11-Jul-2016	109.6440	115.1262	107.1939	112.5536	102.8495	107.9919
12-Jul-2016	111.1337	116.6904	107.6810	113.0651	102.8680	108.0114
13-Jul-2016	111.2236	116.7847	107.7082	113.0936	102.8770	108.0209
14-Jul-2016	111.8744	117.4681	107.9197	113.3157	102.8840	108.0282
15-Jul-2016	111.9619	117.5600	107.9457	113.3430	102.8937	108.0384
18-Jul-2016	112.3537	117.9713	108.1054	113.5107	102.9781	108.1270
19-Jul-2016	112.4272	118.0485	108.1749	113.5837	103.1059	108.2612
20-Jul-2016	112.2446	117.8568	108.1143	113.5200	103.1136	108.2693
21-Jul-2016	112.6695	118.3030	108.2508	113.6634	103.1237	108.2799

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
22-Jul-2016	112.4195	118.0404	108.1096	113.5151	103.1323	108.2889
25-Jul-2016	112.0170	117.6178	107.8701	113.2636	103.1621	108.3202
26-Jul-2016	112.2874	117.9017	108.0339	113.4356	103.1738	108.3325
27-Jul-2016	112.5135	118.1392	108.1724	113.5810	103.1819	108.3410
28-Jul-2016	112.2693	117.8827	108.0217	113.4228	103.1977	108.3576
29-Jul-2016	112.5965	118.2263	108.2083	113.6187	103.2009	108.3609
1-Aug-2016	112.8648	118.5081	108.3923	113.8119	103.2412	108.4033
2-Aug-2016	112.6461	118.2784	108.3097	113.7252	104.3561	109.5739
3-Aug-2016	112.4446	118.0668	108.1892	113.5986	104.3650	109.5833
4-Aug-2016	112.1198	117.7258	108.0113	113.4118	104.3765	109.5953
5-Aug-2016	112.0152	117.6160	107.9449	113.3422	104.3838	109.6030
8-Aug-2016	112.1400	117.7470	108.0418	113.4439	104.4048	109.6250
9-Aug-2016	112.4051	118.0253	108.2079	113.6183	104.4168	109.6376
10-Aug-2016	112.8125	118.4531	108.4674	113.8907	104.4252	109.6465
11-Aug-2016	112.7376	118.3745	108.4115	113.8320	104.4334	109.6551
12-Aug-2016	112.8025	118.4426	108.4594	113.8824	104.4495	109.6720
15-Aug-2016	113.0492	118.7016	108.6336	114.0652	104.4696	109.6931
16-Aug-2016	113.0643	118.7175	108.6437	114.0759	104.4758	109.6996
17-Aug-2016	113.0618	118.7148	108.6493	114.0818	104.4862	109.7105
18-Aug-2016	112.6663	118.2996	108.4429	113.8651	104.4937	109.7184
19-Aug-2016	111.9617	117.5597	107.9940	113.3936	104.5052	109.7304
22-Aug-2016	111.9552	117.5529	108.0185	113.4194	104.5476	109.7749
23-Aug-2016	111.6548	117.2376	107.8467	113.2390	104.5588	109.7868
24-Aug-2016	111.9188	117.5147	108.0029	113.4030	104.5652	109.7935
25-Aug-2016	112.3216	117.9377	108.2174	113.6283	104.5729	109.8016
26-Aug-2016	112.5626	118.1907	108.3894	113.8089	104.5843	109.8135
29-Aug-2016	112.6680	118.3014	108.4851	113.9094	104.6288	109.8602
30-Aug-2016	112.6682	118.3016	108.4860	113.9103	104.6379	109.8698
31-Aug-2016	112.4038	118.0240	108.2987	113.7137	104.6468	109.8791
1-Sep-2016	112.2798	117.8938	108.2156	113.6263	104.6546	109.8874
2-Sep-2016	111.4963	117.0711	107.6889	113.0733	104.6634	109.8965
5-Sep-2016	110.8984	116.4434	107.3052	112.6705	104.6912	109.9257
6-Sep-2016	111.2675	116.8309	107.5326	112.9093	104.7063	109.9416
7-Sep-2016	111.9407	117.5377	107.9715	113.3701	104.7196	109.9555
8-Sep-2016	111.9228	117.5189	107.9696	113.3680	104.7340	109.9706
9-Sep-2016	112.3389	117.9558	108.2441	113.6563	104.7486	109.9860
15-Sep-2016	112.2468	117.8591	108.2008	113.6109	104.8096	110.0501
16-Sep-2016	112.8090	118.4494	108.5568	113.9847	104.8731	110.1168
19-Sep-2016	113.0732	118.7268	108.7435	114.1807	104.9145	110.1602
20-Sep-2016	113.1112	118.7667	108.7716	114.2102	104.9272	110.1735

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
21-Sep-2016	112.3259	117.9422	108.2840	113.6982	104.9447	110.1919
22-Sep-2016	113.1449	118.8021	108.8079	114.2483	104.9618	110.2099
23-Sep-2016	112.4610	118.0841	108.3733	113.7920	104.9744	110.2231
26-Sep-2016	113.1889	118.8483	108.8474	114.2898	104.9999	110.2499
27-Sep-2016	113.2566	118.9194	108.8915	114.3360	105.0120	110.2626
28-Sep-2016	113.3095	118.9749	108.9283	114.3747	105.0290	110.2805
29-Sep-2016	113.0670	118.7204	108.7860	114.2253	105.0436	110.2958
30-Sep-2016	113.5159	119.1917	109.0610	114.5141	105.0787	110.3326
5-Oct-2016	114.6105	120.3410	109.7762	115.2650	105.1477	110.4051
6-Oct-2016	114.7490	120.4864	109.8779	115.3718	105.1747	110.4335
7-Oct-2016	114.7454	120.4826	109.8790	115.3730	105.1871	110.4464
10-Oct-2016	115.1921	120.9517	110.1759	115.6846	105.2254	110.4866
13-Oct-2016	115.3424	121.1095	110.2791	115.7931	105.2671	110.5305
14-Oct-2016	115.2707	121.0343	110.2413	115.7533	105.2797	110.5436
17-Oct-2016	115.0486	120.8011	110.1134	115.6191	105.3200	110.5860
18-Oct-2016	114.3069	120.0222	109.6494	115.1318	105.3340	110.6007
19-Oct-2016	114.3712	120.0898	109.6923	115.1769	105.3420	110.6091
20-Oct-2016	115.3359	121.1027	110.3208	115.8369	105.3582	110.6261
21-Oct-2016	114.7993	120.5392	109.9780	115.4768	105.3775	110.6463
24-Oct-2016	114.7993	120.5392	109.9780	115.4768	105.3775	110.6463
25-Oct-2016	113.9670	119.6654	109.4743	114.9480	105.4599	110.7328
26-Oct-2016	113.4450	119.1172	109.1313	114.5878	105.4490	110.7214
27-Oct-2016	112.5603	118.1883	108.5551	113.9828	105.4583	110.7312
28-Oct-2016	112.4070	118.0273	108.4626	113.8857	105.4720	110.7456
31-Oct-2016	112.5811	118.2101	108.5871	114.0164	105.5064	110.7817
1-Nov-2016	114.9630	120.7112	110.1377	115.6445	105.5228	110.7989
2-Nov-2016	115.7347	121.5215	110.6308	116.1624	105.5341	110.8108
3-Nov-2016	115.7789	121.5679	110.6597	116.1927	105.5455	110.8228
4-Nov-2016	115.7148	121.5005	110.6221	116.1532	105.5568	110.8346
8-Nov-2016	116.2771	122.0909	111.0060	116.5563	105.5993	110.8793
9-Nov-2016	116.4036	122.2238	111.0912	116.6458	105.6117	110.8922
10-Nov-2016	117.0669	122.9202	111.5174	117.0932	105.6217	110.9028
11-Nov-2016	117.1461	123.0034	111.5741	117.1528	105.6324	110.9140
14-Nov-2016	116.7035	122.5387	111.2977	116.8626	105.6619	110.9450
15-Nov-2016	116.3452	122.1624	111.0744	116.6281	105.6766	110.9605
16-Nov-2016	116.6222	122.4534	111.2591	116.8221	105.6863	110.9706
17-Nov-2016	116.7800	122.6190	111.3660	116.9343	105.6997	110.9847
18-Nov-2016	116.5407	122.3677	111.2195	116.7804	105.7129	110.9985
21-Nov-2016	116.8560	122.6988	111.4349	117.0067	105.7415	111.0286
22-Nov-2016	117.3309	123.1974	111.7460	117.3333	105.7521	111.0397

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
23-Nov-2016	117.9371	123.8340	112.1353	117.7421	105.7663	111.0546
24-Nov-2016	118.1926	124.1022	112.2982	117.9131	105.7808	111.0699
25-Nov-2016	118.1971	124.1070	112.3135	117.9292	105.7912	111.0808
28-Nov-2016	118.2707	124.1842	112.3767	117.9956	105.8264	111.1177
29-Nov-2016	118.0412	123.9433	112.2385	117.8504	105.8383	111.1302
30-Nov-2016	117.7170	123.6028	112.0356	117.6374	105.8575	111.1504
1-Dec-2016	118.4009	124.3209	112.4503	118.0728	105.8644	111.1576
2-Dec-2016	118.7968	124.7367	112.6858	118.3201	105.8722	111.1658
5-Dec-2016	119.5003	125.4754	113.1248	118.7810	105.8884	111.1828
6-Dec-2016	120.3097	126.3252	113.6151	119.2959	105.8949	111.1896
7-Dec-2016	120.7453	126.7826	113.8740	119.5677	105.9011	111.1962
8-Dec-2016	121.0725	127.1261	114.0684	119.7718	105.9085	111.2039
9-Dec-2016	122.1390	128.2460	114.7041	120.4393	105.9150	111.2108
13-Dec-2016	123.0427	129.1949	115.2594	121.0223	105.9428	111.2400
14-Dec-2016	123.6318	129.8134	115.6206	121.4017	105.9480	111.2454
15-Dec-2016	123.8693	130.0628	115.7657	121.5540	105.9545	111.2522
16-Dec-2016	124.0808	130.2849	115.8962	121.6910	105.9611	111.2591
19-Dec-2016	124.3465	130.5638	116.0582	121.8611	105.9749	111.2736
20-Dec-2016	124.0975	130.3024	115.9227	121.7188	105.9812	111.2802
21-Dec-2016	123.9288	130.1253	115.8229	121.6140	105.9870	111.2864
22-Dec-2016	123.4016	129.5717	115.5220	121.2981	105.9901	111.2896
23-Dec-2016	123.4199	129.5908	115.5374	121.3142	106.0021	111.3022
26-Dec-2016	123.7681	129.9565	115.7536	121.5413	106.0431	111.3452
27-Dec-2016	124.3045	130.5197	116.0506	121.8532	106.0560	111.3588
28-Dec-2016	125.0595	131.3125	116.4560	122.2788	106.0695	111.3730
29-Dec-2016	125.6377	131.9196	116.7553	122.5930	106.0891	111.3935
30-Dec-2016	125.7540	132.0417	116.7838	122.6229	106.1920	111.5016
12-Jan-2017	128.4952	134.9199	118.4123	124.3329	106.5076	111.8330
13-Jan-2017	128.0249	134.4261	118.1492	124.0566	106.5067	111.8320
16-Jan-2017	127.9640	134.3622	118.1268	124.0332	106.5225	111.8486
17-Jan-2017	127.5134	133.8891	117.8733	123.7669	106.5122	111.8378
18-Jan-2017	127.6385	134.0204	117.9391	123.8360	106.5393	111.8663
19-Jan-2017	128.7311	135.1677	118.5451	124.4724	106.5941	111.9238
20-Jan-2017	129.6515	136.1341	119.0801	125.0341	106.6257	111.9570
23-Jan-2017	130.7859	137.3252	119.7405	125.7275	106.6850	112.0193
24-Jan-2017	130.7816	137.3206	119.7454	125.7327	106.7027	112.0379
25-Jan-2017	130.5153	137.0411	119.5963	125.5761	106.7036	112.0387
26-Jan-2017	131.0908	137.6453	119.9289	125.9253	106.7401	112.0771
27-Jan-2017	130.5668	137.0951	119.6506	125.6331	106.7180	112.0539
30-Jan-2017	128.5118	134.9374	118.4450	124.3672	106.6531	111.9858



**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
31-Jan-2017	128.1816	134.5907	118.2186	124.1295	106.6488	111.9813
1-Feb-2017	129.5632	136.0414	118.9950	124.9447	106.7113	112.0469
2-Feb-2017	130.2295	136.7410	119.3823	125.3514	106.7496	112.0871
3-Feb-2017	130.2563	136.7691	119.4017	125.3718	106.7553	112.0931
6-Feb-2017	130.3171	136.8329	119.4546	125.4273	106.7958	112.1356
7-Feb-2017	130.6658	137.1991	119.6577	125.6406	106.8579	112.2008
8-Feb-2017	130.9779	137.5268	119.8448	125.8370	106.9163	112.2621
9-Feb-2017	131.1371	137.6939	119.9472	125.9445	106.9598	112.3078
10-Feb-2017	131.0268	137.5781	119.8389	125.8308	106.9272	112.2736
13-Feb-2017	131.0353	137.5871	119.8481	125.8405	106.9548	112.3026
14-Feb-2017	130.6972	137.2321	119.6599	125.6429	106.9065	112.2518
15-Feb-2017	130.6972	137.2321	119.6599	125.6429	106.9065	112.2518
16-Feb-2017	130.2646	136.7779	119.4121	125.3827	106.8466	112.1889
17-Feb-2017	129.8942	136.3889	119.2093	125.1698	106.7981	112.1380
20-Feb-2017	128.6525	135.0851	118.5077	124.4331	106.6245	111.9557
21-Feb-2017	128.6525	135.0851	118.5077	124.4331	106.6245	111.9557
22-Feb-2017	128.5976	135.0275	118.4852	124.4094	106.6417	111.9738
23-Feb-2017	129.0766	135.5305	118.7641	124.7023	106.7287	112.0652
24-Feb-2017	128.7358	135.1726	118.5724	124.5010	106.6532	111.9859
27-Feb-2017	128.4105	134.8310	118.3873	124.3067	106.6223	111.9534
28-Feb-2017	128.5764	135.0052	118.4863	124.4106	106.6647	111.9979
1-Mar-2017	129.4732	135.9469	119.0123	124.9629	106.8641	112.2073
2-Mar-2017	130.8789	137.4228	119.8431	125.8353	107.1075	112.4629
3-Mar-2017	130.6825	137.2166	119.7301	125.7166	107.0945	112.4492
6-Mar-2017	130.1473	136.6547	119.4279	125.3993	107.0293	112.3808
7-Mar-2017	130.0118	136.5124	119.3489	125.3163	107.0135	112.3642
8-Mar-2017	130.6100	137.1405	119.7079	125.6933	107.1250	112.4813
9-Mar-2017	129.6401	136.1221	119.1416	125.0987	106.9751	112.3239
10-Mar-2017	129.3221	135.7882	118.9585	124.9064	106.9329	112.2795
13-Mar-2017	128.2466	134.6589	118.3214	124.2375	106.7722	112.1108
14-Mar-2017	127.9563	134.3541	118.1508	124.0583	106.7433	112.0805
15-Mar-2017	127.8804	134.2744	118.1121	124.0177	106.7345	112.0712
16-Mar-2017	128.1148	134.5205	118.2591	124.1721	106.7835	112.1227
17-Mar-2017	128.2087	134.6192	118.3178	124.2337	106.8090	112.1495
20-Mar-2017	128.7711	135.2097	118.6814	124.6155	106.9393	112.2863
21-Mar-2017	129.4524	135.9250	119.0982	125.0531	107.0564	112.4092
22-Mar-2017	129.3794	135.8484	119.0603	125.0133	107.0514	112.4040
24-Mar-2017	129.3193	135.7853	119.0315	124.9831	107.0611	112.4142
27-Mar-2017	128.7167	135.1525	118.7062	124.6415	107.0060	112.3563
28-Mar-2017	128.4146	134.8353	118.5310	124.4576	106.9693	112.3178

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
29-Mar-2017	128.2019	134.6120	118.4072	124.3276	106.9458	112.2931
30-Mar-2017	127.6085	133.9889	118.0548	123.9575	106.8674	112.2108
31-Mar-2017	128.2024	134.6125	118.4628	124.3859	107.0383	112.3902
5-Apr-2017	127.6742	134.0579	118.1737	124.0824	106.9867	112.3360
6-Apr-2017	127.4675	133.8409	118.0553	123.9581	106.9568	112.3046
7-Apr-2017	128.1348	134.5415	118.4546	124.3773	107.0883	112.4427
10-Apr-2017	128.1773	134.5862	118.4875	124.4119	107.1142	112.4699
11-Apr-2017	128.6980	135.1329	118.8022	124.7423	107.2107	112.5712
12-Apr-2017	129.1041	135.5593	119.0490	125.0015	107.2843	112.6485
13-Apr-2017	128.1855	134.5948	118.5085	124.4339	107.1218	112.4779
17-Apr-2017	126.8114	133.1520	117.7119	123.5975	106.9038	112.2490
14-Apr-2017	127.5388	133.9157	118.1296	124.0361	107.0136	112.3643
18-Apr-2017	126.5270	132.8534	117.5429	123.4200	106.8669	112.2102
19-Apr-2017	128.1252	134.5315	118.5039	124.4291	107.1679	112.5263
20-Apr-2017	130.2721	136.7857	119.7966	125.7864	107.5684	112.9468
21-Apr-2017	132.4254	139.0467	121.0979	127.1528	107.9554	113.3532
24-Apr-2017	132.4254	139.0467	121.0979	127.1528	107.9554	113.3532
25-Apr-2017	132.5582	139.1861	121.1705	127.2290	107.9858	113.3851
26-Apr-2017	132.3700	138.9885	121.0635	127.1167	107.9696	113.3681
27-Apr-2017	131.7019	138.2870	120.6722	126.7058	107.8720	113.2656
28-Apr-2017	131.2293	137.7908	120.3948	126.4145	107.7958	113.1856
2-May-2017	130.1580	136.6659	119.6956	125.6804	107.6017	112.9818
3-May-2017	129.9151	136.4109	119.5633	125.5415	107.5843	112.9635
4-May-2017	130.9598	137.5078	120.2100	126.2205	107.7764	113.1652
5-May-2017	131.6153	138.1961	120.5903	126.6198	107.8836	113.2778
8-May-2017	132.9650	139.6133	121.3774	127.4463	108.0965	113.5013
9-May-2017	133.1739	139.8326	121.5041	127.5793	108.1301	113.5366
10-May-2017	132.8556	139.4984	121.3207	127.3867	108.0845	113.4887
11-May-2017	133.7497	140.4372	121.8547	127.9474	108.2339	113.6456
12-May-2017	134.4833	141.2075	122.2954	128.4102	108.3575	113.7754
15-May-2017	135.3896	142.1591	122.8223	128.9634	108.5236	113.9498
16-May-2017	135.0117	141.7623	122.6016	128.7317	108.4620	113.8851
17-May-2017	134.7394	141.4764	122.4457	128.5680	108.4268	113.8481
18-May-2017	133.8021	140.4922	121.8654	127.9587	108.2844	113.6986
19-May-2017	133.3942	140.0639	121.6157	127.6965	108.2279	113.6393
22-May-2017	134.3076	141.0230	122.1951	128.3049	108.3758	113.7946
23-May-2017	135.4008	142.1708	122.8869	129.0312	108.5521	113.9797
24-May-2017	136.2144	143.0252	123.3908	129.5603	108.6839	114.1181
25-May-2017	137.0408	143.8928	123.8969	130.0917	108.8386	114.2805
26-May-2017	136.9943	143.8440	123.8676	130.0610	108.8196	114.2606

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
30-May-2017	135.7912	142.5808	123.1523	129.3099	108.6250	114.0563
31-May-2017	134.9492	141.6967	122.6771	128.8110	108.4985	113.9234
1-Jun-2017	131.5658	138.1441	120.7583	126.7962	108.0492	113.4517
2-Jun-2017	131.0210	137.5721	120.4531	126.4758	107.9967	113.3965
5-Jun-2017	133.9299	140.6264	122.1271	128.2335	108.4174	113.8383
6-Jun-2017	134.0869	140.7912	122.2233	128.3345	108.4502	113.8727
7-Jun-2017	134.2153	140.9261	122.2983	128.4132	108.4767	113.9005
8-Jun-2017	133.9600	140.6580	122.1621	128.2702	108.4392	113.8612
9-Jun-2017	133.2954	139.9602	121.7941	127.8838	108.3547	113.7724
12-Jun-2017	129.8194	136.3104	119.9171	125.9130	107.8945	113.2892
13-Jun-2017	130.1272	136.6336	120.0833	126.0875	107.9468	113.3441
14-Jun-2017	128.8171	135.2580	119.3844	125.3536	107.7860	113.1753
15-Jun-2017	128.7839	135.2231	119.3690	125.3375	107.7855	113.1748
16-Jun-2017	128.0869	134.4912	119.0153	124.9661	107.7215	113.1076
19-Jun-2017	127.5457	133.9230	118.7432	124.6804	107.6569	113.0397
20-Jun-2017	124.9097	131.1552	117.3723	123.2409	107.3663	112.7346
21-Jun-2017	125.6571	131.9400	117.7612	123.6493	107.5229	112.8990
22-Jun-2017	126.4398	132.7618	118.1804	124.0894	107.7139	113.0996
23-Jun-2017	126.6021	132.9322	118.2767	124.1905	107.7803	113.1693
29-Jun-2017	126.5613	132.8894	118.2527	124.1653	107.7606	113.1486
30-Jun-2017	126.4607	132.7837	118.2240	124.1352	107.8591	113.2521
10-Jul-2017	126.1017	132.4068	118.0611	123.9642	107.8432	113.2354
11-Jul-2017	121.6796	127.7636	115.6600	121.4430	107.3167	112.6825
12-Jul-2017	120.1686	126.1770	114.8160	120.5568	107.1573	112.5152
13-Jul-2017	119.7445	125.7317	114.5828	120.3119	107.1138	112.4695
14-Jul-2017	120.7016	126.7367	115.1406	120.8976	107.2418	112.6039
17-Jul-2017	121.0616	127.1147	115.3597	121.1277	107.3174	112.6833
18-Jul-2017	123.4075	129.5779	116.7166	122.5524	107.6317	113.0133
19-Jul-2017	123.0086	129.1590	116.4916	122.3162	107.5814	112.9605
20-Jul-2017	122.3190	128.4350	116.1223	121.9284	107.4882	112.8626
21-Jul-2017	122.8792	129.0232	116.4299	122.2514	107.5824	112.9615
24-Jul-2017	123.3076	129.4730	116.6712	122.5048	107.6677	113.0511
25-Jul-2017	124.0781	130.2820	117.0843	122.9385	107.7833	113.1725
26-Jul-2017	124.0054	130.2057	117.0500	122.9025	107.7885	113.1779
27-Jul-2017	123.9571	130.1550	117.0237	122.8749	107.7878	113.1772
28-Jul-2017	123.9912	130.1908	117.0455	122.8978	107.7973	113.1872
31-Jul-2017	124.9847	131.2339	117.4671	123.3405	107.9464	113.3437
1-Aug-2017	126.3811	132.7002	118.0513	123.9539	108.1515	113.5591
2-Aug-2017	126.9008	133.2458	118.2717	124.1853	108.2384	113.6503
3-Aug-2017	126.9521	133.2997	118.2957	124.2105	108.2647	113.6779

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
4-Aug-2017	126.7145	133.0502	118.1657	124.0740	108.2417	113.6538
7-Aug-2017	125.8600	132.1530	117.6926	123.5772	108.1358	113.5426
8-Aug-2017	124.8760	131.1198	117.1410	122.9981	107.9882	113.3876
9-Aug-2017	125.1261	131.3824	117.2919	123.1565	108.0408	113.4428
10-Aug-2017	124.4924	130.7170	116.9286	122.7750	107.9448	113.3420
11-Aug-2017	124.0565	130.2593	116.6522	122.4848	107.9068	113.3021
15-Aug-2017	122.2626	128.3757	115.4697	121.2432	107.4205	112.7915
16-Aug-2017	122.2759	128.3897	115.4648	121.2380	107.4484	112.8208
17-Aug-2017	120.6123	126.6429	114.4941	120.2188	107.1507	112.5082
18-Aug-2017	120.5742	126.6029	114.5209	120.2469	107.2515	112.6141
21-Aug-2017	118.8075	124.7479	113.4951	119.1699	106.9645	112.3127
22-Aug-2017	118.3747	124.2934	113.2455	118.9078	106.9018	112.2469
23-Aug-2017	119.7930	125.7827	114.0885	119.7929	107.1710	112.5296
24-Aug-2017	118.6280	124.5594	113.4092	119.0797	106.9656	112.3139
25-Aug-2017	119.5672	125.5456	113.9662	119.6645	107.1466	112.5039
28-Aug-2017	118.4571	124.3800	113.3368	119.0036	106.9763	112.3251
29-Aug-2017	117.4518	123.3244	112.7569	118.3947	106.8033	112.1435
30-Aug-2017	117.6489	123.5313	112.8759	118.5197	106.8455	112.1878
31-Aug-2017	117.6967	123.5815	112.9100	118.5555	106.8594	112.2024
6-Sep-2017	118.2486	124.1610	113.2695	118.9330	107.0181	112.3690
7-Sep-2017	117.4958	123.3706	112.8264	118.4677	106.8961	112.2409
8-Sep-2017	117.8978	123.7927	113.0705	118.7240	106.9818	112.3309
11-Sep-2017	117.2250	123.0863	112.7035	118.3386	106.9282	112.2747
12-Sep-2017	117.0207	122.8717	112.5857	118.2150	106.9020	112.2471
13-Sep-2017	118.7032	124.6384	113.5992	119.2792	107.2282	112.5896
14-Sep-2017	119.1084	125.0639	113.8462	119.5385	107.3145	112.6803
15-Sep-2017	119.0792	125.0331	113.8296	119.5211	107.3111	112.6767
18-Sep-2017	118.8047	124.7449	113.6797	119.3637	107.2927	112.6573
19-Sep-2017	119.3605	125.3285	114.0150	119.7158	107.4067	112.7770
20-Sep-2017	119.4411	125.4132	114.0692	119.7727	107.4337	112.8054
21-Sep-2017	118.7181	124.6540	113.6318	119.3134	107.3080	112.6734
22-Sep-2017	118.6554	124.5882	113.5983	119.2782	107.3095	112.6750
25-Sep-2017	118.5430	124.4702	113.5379	119.2148	107.3080	112.6734
26-Sep-2017	118.5383	124.4652	113.5403	119.2173	107.3178	112.6837
27-Sep-2017	118.0126	123.9132	113.2655	118.9288	107.2802	112.6442
28-Sep-2017	118.1533	124.0610	113.3460	119.0133	107.3053	112.6706
29-Sep-2017	118.2622	124.1753	113.4079	119.0783	107.3262	112.6925
6-Oct-2017	116.6357	122.4675	112.5809	118.2099	107.2502	112.6127
9-Oct-2017	116.2721	122.0857	112.3594	117.9774	107.1444	112.5016
10-Oct-2017	115.4387	121.2106	111.9658	117.5641	107.1613	112.5194

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
11-Oct-2017	115.3836	121.1528	111.9328	117.5294	107.1665	112.5248
12-Oct-2017	114.9245	120.6707	111.6984	117.2833	107.1369	112.4937
13-Oct-2017	114.3298	120.0463	111.3915	116.9611	107.0940	112.4487
16-Oct-2017	115.8675	121.6609	112.2167	117.8275	107.2668	112.6301
17-Oct-2017	115.8856	121.6799	112.2315	117.8431	107.2789	112.6428
18-Oct-2017	115.9686	121.7670	112.2808	117.8948	107.2980	112.6629
19-Oct-2017	117.3707	123.2392	113.0211	118.6722	107.4343	112.8060
20-Oct-2017	118.1233	124.0295	113.4215	119.0926	107.5133	112.8890
23-Oct-2017	117.0938	122.9485	112.9006	118.5456	107.4555	112.8283
24-Oct-2017	116.8784	122.7223	112.7937	118.4334	107.4484	112.8208
25-Oct-2017	117.3599	123.2279	113.0524	118.7050	107.5036	112.8788
27-Oct-2017	116.6777	122.5116	112.7014	118.3365	107.4593	112.8323
30-Oct-2017	115.9103	121.7058	112.3116	117.9272	107.4197	112.7907
31-Oct-2017	115.2260	120.9873	111.9453	117.5426	107.3594	112.7274
1-Nov-2017	116.6409	122.4729	112.6933	118.3280	107.4859	112.8602
2-Nov-2017	116.8140	122.6547	112.7897	118.4292	107.5107	112.8862
3-Nov-2017	117.5004	123.3754	113.1593	118.8173	107.5788	112.9577
6-Nov-2017	117.5606	123.4386	113.2082	118.8686	107.6178	112.9987
7-Nov-2017	117.6032	123.4834	113.2370	118.8989	107.6341	113.0158
8-Nov-2017	117.9198	123.8158	113.4103	119.0808	107.6697	113.0532
9-Nov-2017	118.6858	124.6201	113.8212	119.5123	107.7475	113.1349
10-Nov-2017	118.2705	124.1840	113.6074	119.2878	107.7224	113.1085
13-Nov-2017	117.9597	123.8577	113.4590	119.1320	107.7283	113.1147
14-Nov-2017	117.5066	123.3819	113.2350	118.8968	107.7257	113.1120
15-Nov-2017	117.2370	123.0989	113.0993	118.7543	107.7148	113.1005
16-Nov-2017	117.3271	123.1935	113.1529	118.8105	107.7359	113.1227
17-Nov-2017	117.3790	123.2480	113.1856	118.8449	107.7519	113.1395
20-Nov-2017	116.6569	122.4897	112.8102	118.4507	107.7013	113.0864
21-Nov-2017	116.9180	122.7639	112.9550	118.6028	107.7381	113.1250
22-Nov-2017	116.9427	122.7898	112.9743	118.6230	107.7534	113.1411
23-Nov-2017	116.5501	122.3776	112.7722	118.4108	107.7329	113.1195
24-Nov-2017	116.6199	122.4509	112.8139	118.4546	107.7491	113.1366
27-Nov-2017	116.1806	121.9896	112.6030	118.2332	107.7463	113.1336
28-Nov-2017	115.5132	121.2889	112.2629	117.8760	107.6991	113.0841
29-Nov-2017	115.6180	121.3989	112.3229	117.9390	107.7205	113.1065
30-Nov-2017	115.8892	121.6837	112.4707	118.0942	107.7531	113.1408
4-Dec-2017	116.1513	121.9589	112.6333	118.2650	107.8183	113.2092
5-Dec-2017	116.0556	121.8584	112.5894	118.2189	107.8239	113.2151
6-Dec-2017	116.1130	121.9187	112.6263	118.2576	107.8422	113.2343
7-Dec-2017	114.5860	120.3153	111.8307	117.4222	107.7328	113.1194

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
8-Dec-2017	114.8825	120.6266	111.9927	117.5923	107.7675	113.1559
11-Dec-2017	114.0912	119.7958	111.5964	117.1762	107.7430	113.1302
12-Dec-2017	114.1848	119.8940	111.6518	117.2344	107.7615	113.1496
13-Dec-2017	114.6137	120.3444	111.8854	117.4797	107.8065	113.1968
14-Dec-2017	113.5905	119.2700	111.3712	116.9398	107.7355	113.1223
15-Dec-2017	114.2475	119.9599	111.7107	117.2962	107.7968	113.1866
18-Dec-2017	113.7744	119.4631	111.4884	117.0628	107.7880	113.1774
19-Dec-2017	112.9316	118.5782	111.0718	116.6254	107.7352	113.1220
20-Dec-2017	112.9408	118.5878	111.0828	116.6369	107.7487	113.1361
21-Dec-2017	113.5695	119.2480	111.4027	116.9728	107.8065	113.1968
22-Dec-2017	114.7304	120.4669	111.9780	117.5769	107.9093	113.3048
26-Dec-2017	114.8868	120.6311	112.0866	117.6909	107.9687	113.3671
27-Dec-2017	115.8343	121.6260	112.5716	118.2002	108.0546	113.4573
28-Dec-2017	116.2629	122.0760	112.7819	118.4210	108.1027	113.5078
29-Dec-2017	116.1704	121.9789	112.7478	118.3852	108.1124	113.5180
12-Jan-2018	118.6630	124.5961	114.0245	119.7257	108.4907	113.9152
15-Jan-2018	117.9905	123.8900	113.7242	119.4104	108.4707	113.8942
16-Jan-2018	118.7753	124.7141	114.0965	119.8013	108.5333	113.9600
17-Jan-2018	119.2936	125.2583	114.3490	120.0665	108.5908	114.0203
18-Jan-2018	119.6702	125.6537	114.5313	120.2579	108.6308	114.0623
19-Jan-2018	120.3570	126.3749	114.8622	120.6053	108.6974	114.1323
22-Jan-2018	121.3479	127.4153	115.3450	121.1123	108.8005	114.2405
23-Jan-2018	121.4456	127.5179	115.3959	121.1657	108.8160	114.2568
24-Jan-2018	121.5485	127.6259	115.4502	121.2227	108.8353	114.2771
25-Jan-2018	121.1410	127.1981	115.2650	121.0283	108.8139	114.2546
26-Jan-2018	121.0762	127.1300	115.2407	121.0027	108.8215	114.2626
29-Jan-2018	120.6681	126.7015	115.0644	120.8176	108.8158	114.2566
30-Jan-2018	120.6495	126.6820	115.0638	120.8170	108.8287	114.2701
31-Jan-2018	120.6522	126.6848	115.0794	120.8334	108.8569	114.2997
1-Feb-2018	121.0555	127.1083	115.2776	121.0415	108.9044	114.3496
2-Feb-2018	121.1105	127.1660	115.3112	121.0768	108.9222	114.3683
6-Feb-2018	120.4982	126.5231	115.0486	120.8010	108.9100	114.3555
7-Feb-2018	120.6520	126.6846	115.1263	120.8826	108.9332	114.3799
8-Feb-2018	120.0877	126.0921	114.8286	120.5700	108.9082	114.3536
9-Feb-2018	119.9930	125.9927	114.7886	120.5280	108.9132	114.3589
12-Feb-2018	119.7581	125.7460	114.6731	120.4068	108.9367	114.3835
13-Feb-2018	119.7970	125.7869	114.6973	120.4322	108.9451	114.3924
14-Feb-2018	119.7970	125.7869	114.6973	120.4322	108.9451	114.3924
15-Feb-2018	118.1754	124.0842	113.8627	119.5558	108.8653	114.3086
16-Feb-2018	119.0617	125.0148	114.3330	120.0497	108.9378	114.3847

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
19-Feb-2018	119.0330	124.9847	114.3364	120.0532	108.9729	114.4215
20-Feb-2018	118.7695	124.7080	114.2125	119.9231	108.9692	114.4177
21-Feb-2018	118.3292	124.2457	113.9776	119.6765	108.9549	114.4026
22-Feb-2018	119.2699	125.2334	114.4725	120.1961	109.0297	114.4812
23-Feb-2018	118.9750	124.9238	114.3376	120.0545	109.0243	114.4755
26-Feb-2018	118.4488	124.3712	114.0654	119.7687	108.9790	114.4280
27-Feb-2018	118.5864	124.5157	114.1491	119.8566	109.0003	114.4503
28-Feb-2018	119.1641	125.1223	114.4661	120.1894	109.0741	114.5278
1-Mar-2018	119.5537	125.5314	114.6652	120.3985	109.1096	114.5651
2-Mar-2018	119.9993	125.9993	114.8947	120.6394	109.1558	114.6136
5-Mar-2018	120.1104	126.1159	114.9641	120.7123	109.1983	114.6582
6-Mar-2018	120.0166	126.0174	114.9224	120.6685	109.2018	114.6619
7-Mar-2018	119.6717	125.6553	114.7482	120.4856	109.1911	114.6507
8-Mar-2018	119.0270	124.9784	114.4226	120.1437	109.1624	114.6205
9-Mar-2018	118.9845	124.9337	114.4083	120.1287	109.1711	114.6297
12-Mar-2018	119.7189	125.7048	114.8188	120.5597	109.2721	114.7357
13-Mar-2018	120.0693	126.0728	115.0069	120.7572	109.3068	114.7721
14-Mar-2018	119.6972	125.6821	114.8146	120.5553	109.2960	114.7608
15-Mar-2018	119.8154	125.8062	114.8834	120.6276	109.3171	114.7830
16-Mar-2018	119.6127	125.5933	114.7737	120.5124	109.3163	114.7821
19-Mar-2018	120.0267	126.0280	115.0215	120.7726	109.3695	114.8380
20-Mar-2018	120.8062	126.8465	115.4353	121.2071	109.4317	114.9033
21-Mar-2018	120.8786	126.9225	115.4793	121.2533	109.4468	114.9191
22-Mar-2018	121.3986	127.4685	115.7555	121.5433	109.4878	114.9622
26-Mar-2018	121.4674	127.5408	115.8183	121.6092	109.5416	115.0187
27-Mar-2018	121.3509	127.4184	115.7608	121.5488	109.5449	115.0221
28-Mar-2018	121.5549	127.6326	115.8831	121.6773	109.5813	115.0604
29-Mar-2018	122.0796	128.1836	116.1715	121.9801	109.6282	115.1096
30-Mar-2018	122.1546	128.2623	116.2412	122.0533	109.6588	115.1417
6-Apr-2018	124.1263	130.3326	117.5654	123.4437	109.8523	115.3449
9-Apr-2018	123.9848	130.1840	117.4916	123.3662	109.8840	115.3782
10-Apr-2018	124.1245	130.3307	117.5832	123.4624	109.9054	115.4007
11-Apr-2018	124.1387	130.3456	117.5996	123.4796	109.9162	115.4120
12-Apr-2018	124.0700	130.2735	117.5621	123.4402	109.9260	115.4223
13-Apr-2018	123.6139	129.7946	117.2764	123.1402	109.9093	115.4048
16-Apr-2018	122.9565	129.1043	116.8708	122.7143	109.8972	115.3921
17-Apr-2018	123.1372	129.2941	116.9879	122.8373	109.9187	115.4146
18-Apr-2018	122.7400	128.8770	116.7362	122.5730	109.9074	115.4028
19-Apr-2018	122.5519	128.6795	116.6285	122.4599	109.9085	115.4039
20-Apr-2018	122.2680	128.3814	116.4517	122.2743	109.9014	115.3965

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
23-Apr-2018	122.3599	128.4779	116.5182	122.3441	109.9083	115.4037
24-Apr-2018	123.0417	129.1938	116.9537	122.8014	109.9577	115.4556
25-Apr-2018	122.7074	128.8428	116.7504	122.5879	109.9649	115.4631
26-Apr-2018	122.3463	128.4636	116.5259	122.3522	109.9626	115.4607
27-Apr-2018	122.1257	128.2320	116.3920	122.2116	109.9651	115.4634
30-Apr-2018	122.1757	128.2845	116.4397	122.2617	110.0100	115.5105
2-May-2018	121.8713	127.9649	116.2502	122.0627	110.0241	115.5253
3-May-2018	121.3859	127.4552	115.9419	121.7390	110.0118	115.5124
4-May-2018	121.3037	127.3689	115.8960	121.6908	110.0206	115.5216
7-May-2018	121.3338	127.4005	115.9333	121.7300	110.0657	115.5690
8-May-2018	121.1124	127.1680	115.7946	121.5843	110.0676	115.5710
9-May-2018	120.6874	126.7218	115.5298	121.3063	110.0606	115.5636
10-May-2018	120.9465	126.9938	115.7007	121.4857	110.0959	115.6007
11-May-2018	120.4005	126.4205	115.3511	121.1187	110.0823	115.5864
14-May-2018	118.6176	124.5485	114.2111	119.9217	110.0273	115.5287
15-May-2018	118.7316	124.6682	114.2856	119.9999	110.0495	115.5520
16-May-2018	118.5115	124.4371	114.1511	119.8587	110.0517	115.5543
17-May-2018	118.1571	124.0650	113.9359	119.6327	110.0347	115.5364
18-May-2018	117.4571	123.3300	113.4838	119.1580	110.0247	115.5259
21-May-2018	117.2272	123.0886	113.3512	119.0188	110.0582	115.5611
22-May-2018	119.0676	125.0210	114.5502	120.2777	110.1751	115.6839
23-May-2018	119.0094	124.9599	114.5173	120.2432	110.1870	115.6964
24-May-2018	118.7501	124.6876	114.3540	120.0717	110.1879	115.6973
25-May-2018	118.1134	124.0191	113.9451	119.6424	110.1670	115.6754
28-May-2018	118.0784	123.9823	113.9411	119.6382	110.2081	115.7185
29-May-2018	118.8042	124.7444	114.4164	120.1372	110.2588	115.7717
30-May-2018	118.9730	124.9217	114.5355	120.2623	110.2782	115.7921
6-Jun-2018	120.7338	126.7705	115.7177	121.5036	110.4225	115.9436
7-Jun-2018	120.5096	126.5351	115.5763	121.3551	110.4297	115.9512
8-Jun-2018	120.5160	126.5418	115.5849	121.3641	110.4425	115.9646
11-Jun-2018	120.5611	126.5892	115.6278	121.4092	110.4813	116.0054
12-Jun-2018	119.6740	125.6577	115.0611	120.8142	110.4741	115.9978
13-Jun-2018	120.1459	126.1532	115.3710	121.1396	110.5001	116.0251
14-Jun-2018	120.6646	126.6978	115.7114	121.4970	110.5273	116.0537
19-Jun-2018	120.6935	126.7282	115.7520	121.5396	110.5889	116.1183
20-Jun-2018	119.7769	125.7657	115.1632	120.9214	110.5751	116.1039
21-Jun-2018	118.8552	124.7980	114.5735	120.3022	110.5609	116.0889
22-Jun-2018	117.5381	123.4150	113.7309	119.4174	110.5365	116.0633
25-Jun-2018	116.0987	121.9036	112.8187	118.4596	110.5319	116.0585
26-Jun-2018	116.5361	122.3629	113.1053	118.7606	110.5577	116.0856



**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
27-Jun-2018	117.6577	123.5406	113.8316	119.5232	110.6004	116.1304
28-Jun-2018	118.2910	124.2056	114.2439	119.9561	110.6329	116.1645
29-Jun-2018	118.0474	123.9498	114.1103	119.8158	110.6852	116.2194
9-Jul-2018	113.7718	119.4604	111.3690	116.9375	110.6981	116.2330
10-Jul-2018	113.9291	119.6256	111.4772	117.0511	110.7162	116.2520
11-Jul-2018	114.3691	120.0876	111.7759	117.3647	110.7556	116.2934
12-Jul-2018	114.9526	120.7002	112.1685	117.7769	110.7997	116.3397
13-Jul-2018	114.9901	120.7396	112.1991	117.8091	110.8165	116.3573
16-Jul-2018	114.1286	119.8350	111.6520	117.2346	110.8409	116.3829
17-Jul-2018	114.5828	120.3119	111.9560	117.5538	110.8708	116.4143
18-Jul-2018	115.9927	121.7923	112.8837	118.5279	110.9257	116.4720
19-Jul-2018	117.4270	123.2984	113.8271	119.5185	110.9802	116.5292
20-Jul-2018	116.5743	122.4030	113.2748	118.9385	110.9726	116.5212
23-Jul-2018	115.2546	121.0173	112.4194	118.0404	110.9625	116.5106
24-Jul-2018	116.7127	122.5483	113.3741	119.0428	111.0196	116.5706
27-Jul-2018	118.8905	124.8350	114.8094	120.5499	111.1285	116.6849
30-Jul-2018	119.9699	125.9684	115.5238	121.3000	111.2015	116.7616
31-Jul-2018	118.8992	124.8442	114.8327	120.5743	111.1850	116.7443
1-Aug-2018	119.1487	125.1061	115.0019	120.7520	111.2135	116.7742
2-Aug-2018	118.6968	124.6316	114.7148	120.4505	111.2269	116.7882
3-Aug-2018	119.0676	125.0210	114.9614	120.7095	111.2533	116.8160
6-Aug-2018	119.6843	125.6685	115.3794	121.1484	111.3218	116.8879
7-Aug-2018	119.8450	125.8373	115.4895	121.2640	111.3431	116.9103
8-Aug-2018	119.8206	125.8116	115.4799	121.2539	111.3582	116.9261
9-Aug-2018	120.2804	126.2944	115.7847	121.5739	111.3891	116.9586
10-Aug-2018	120.2189	126.2298	115.7506	121.5381	111.4036	116.9738
13-Aug-2018	119.9766	125.9754	115.6045	121.3847	111.4304	117.0019
15-Aug-2018	119.7447	125.7319	115.4675	121.2409	111.4601	117.0331
16-Aug-2018	119.2272	125.1886	115.1377	120.8946	111.4621	117.0352
17-Aug-2018	119.9339	125.9306	115.6015	121.3816	111.4987	117.0736
20-Aug-2018	119.9339	125.9306	115.6168	121.3976	111.5424	117.1195
24-Aug-2018	120.1780	126.1869	115.7797	121.5687	111.5772	117.1561
27-Aug-2018	120.3711	126.3897	115.9164	121.7122	111.6286	117.2100
28-Aug-2018	120.0594	126.0624	115.7242	121.5104	111.6351	117.2169
29-Aug-2018	119.4884	125.4628	115.3921	121.1617	111.6202	117.2012
30-Aug-2018	118.6215	124.5526	114.8816	120.6257	111.6009	117.1809
31-Aug-2018	118.4054	124.3257	114.7626	120.5007	111.6095	117.1900
3-Sep-2018	118.1676	124.0760	114.6414	120.3735	111.6598	117.2428
4-Sep-2018	118.5376	124.4645	114.8709	120.6144	111.6972	117.2821
5-Sep-2018	118.0488	123.9512	114.5797	120.3087	111.6902	117.2747

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
6-Sep-2018	117.2160	123.0768	114.0918	119.7964	111.6671	117.2505
7-Sep-2018	116.3633	122.1815	113.5163	119.1921	111.6187	117.1996
10-Sep-2018	116.2119	122.0225	113.4266	119.0979	111.6415	117.2236
11-Sep-2018	116.7111	122.5467	113.7670	119.4554	111.6872	117.2716
12-Sep-2018	116.5360	122.3628	113.6528	119.3354	111.6860	117.2703
13-Sep-2018	117.4970	123.3719	114.3035	120.0187	111.7608	117.3488
14-Sep-2018	117.4250	123.2963	114.2606	119.9736	111.7670	117.3554
17-Sep-2018	116.5410	122.3681	113.7023	119.3874	111.7429	117.3300
18-Sep-2018	118.0676	123.9710	114.6869	120.4212	111.8508	117.4433
19-Sep-2018	118.2267	124.1380	114.7953	120.5351	111.8734	117.4671
24-Sep-2018	117.4565	123.3293	114.3256	120.0419	111.8721	117.4657
25-Sep-2018	117.8528	123.7454	114.5866	120.3159	111.9096	117.5051
26-Sep-2018	117.3387	123.2056	114.2630	119.9762	111.8920	117.4866
27-Sep-2018	117.1818	123.0409	114.1672	119.8756	111.8791	117.4731
28-Sep-2018	117.3016	123.1667	114.2504	119.9629	111.8994	117.4944
8-Oct-2018	112.2682	117.8816	111.1343	116.6910	111.7908	117.3803
9-Oct-2018	114.1819	119.8910	112.3563	117.9741	111.9233	117.5195
10-Oct-2018	114.7161	120.4519	112.7007	118.3357	111.9707	117.5692
11-Oct-2018	114.0905	119.7950	112.3103	117.9258	111.9402	117.5372
12-Oct-2018	112.2752	117.8890	111.1700	116.7285	111.8410	117.4331
15-Oct-2018	110.8581	116.4010	110.2985	115.8134	111.7965	117.3863
16-Oct-2018	110.8548	116.3975	110.3031	115.8183	111.8101	117.4006
17-Oct-2018	113.0108	118.6613	111.6644	117.2476	111.9569	117.5547
18-Oct-2018	113.9456	119.6429	112.2568	117.8696	112.0270	117.6284
19-Oct-2018	114.4924	120.2170	112.5977	118.2276	112.0680	117.6714
22-Oct-2018	114.1749	119.8836	112.4126	118.0332	112.0713	117.6749
23-Oct-2018	113.0277	118.6791	111.7007	117.2857	112.0153	117.6161
24-Oct-2018	116.1606	121.9686	113.6725	119.3561	112.2216	117.8327
25-Oct-2018	117.1457	123.0030	114.2999	120.0149	112.2976	117.9125
26-Oct-2018	119.0792	125.0332	115.5224	121.2985	112.4309	118.0524
29-Oct-2018	119.0911	125.0457	115.5455	121.3228	112.4526	118.0752
30-Oct-2018	120.9238	126.9700	116.7045	122.5397	112.5893	118.2188
31-Oct-2018	120.9636	127.0118	116.7364	122.5732	112.6056	118.2359
1-Nov-2018	121.1604	127.2184	116.8811	122.7252	112.7485	118.3859
2-Nov-2018	121.3434	127.4106	117.0023	122.8524	112.7790	118.4180
5-Nov-2018	120.2600	126.2730	116.3457	122.1630	112.7714	118.4100
6-Nov-2018	119.3442	125.3114	115.7803	121.5693	112.7360	118.3728
7-Nov-2018	120.5981	126.6280	116.5742	122.4029	112.8306	118.4721
8-Nov-2018	120.1447	126.1519	116.2988	122.1137	112.8232	118.4644
9-Nov-2018	120.2468	126.2591	116.3712	122.1898	112.8491	118.4916

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
12-Nov-2018	119.6102	125.5907	115.9982	121.7981	112.8698	118.5133
13-Nov-2018	119.5562	125.5340	115.9725	121.7711	112.8994	118.5444
14-Nov-2018	119.0734	125.0271	115.6790	121.4630	112.8905	118.5350
15-Nov-2018	119.5850	125.5643	116.0080	121.8084	112.9406	118.5876
16-Nov-2018	120.2234	126.2346	116.4159	122.2367	112.9984	118.6483
19-Nov-2018	119.8841	125.8783	116.2281	122.0395	113.0347	118.6864
20-Nov-2018	120.1171	126.1230	116.3726	122.1912	113.0452	118.6975
22-Nov-2018	119.0345	124.9862	115.7127	121.4983	113.0087	118.6591
23-Nov-2018	118.6335	124.5652	115.4700	121.2435	112.9988	118.6487
26-Nov-2018	118.2343	124.1460	115.2430	121.0052	113.0222	118.6733
27-Nov-2018	118.4437	124.3659	115.3791	121.1481	113.0482	118.7006
28-Nov-2018	118.1261	124.0324	115.1885	120.9479	113.0432	118.6954
29-Nov-2018	117.8785	123.7724	115.0409	120.7929	113.0345	118.6862
30-Nov-2018	117.7855	123.6748	114.9892	120.7387	113.0400	118.6920
3-Dec-2018	115.2457	121.0080	113.4394	119.1114	112.9327	118.5793
4-Dec-2018	116.1500	121.9575	114.0232	119.7244	113.0475	118.6999
5-Dec-2018	115.4501	121.2226	113.5998	119.2798	113.0299	118.6814
6-Dec-2018	113.3893	119.0588	112.3327	117.9493	112.9322	118.5788
7-Dec-2018	113.6224	119.3035	112.4882	118.1126	112.9696	118.6181
10-Dec-2018	115.2320	120.9936	113.5144	119.1901	113.1321	118.7887
11-Dec-2018	114.2788	119.9927	112.9343	118.5810	113.1037	118.7589
12-Dec-2018	113.3468	119.0141	112.3675	117.9859	113.0765	118.7303
13-Dec-2018	112.5874	118.2168	111.9085	117.5039	113.0587	118.7116
14-Dec-2018	113.8243	119.5155	112.6824	118.3165	113.1576	118.8155
17-Dec-2018	113.2256	118.8869	112.3444	117.9616	113.2018	118.8619
18-Dec-2018	112.7895	118.4290	112.0871	117.6915	113.2046	118.8648
19-Dec-2018	112.3341	117.9508	111.8179	117.4088	113.2060	118.8663
20-Dec-2018	112.3415	117.9586	111.8310	117.4226	113.2288	118.8902
21-Dec-2018	112.6790	118.3130	112.0500	117.6525	113.2798	118.9438
24-Dec-2018	112.7011	118.3362	112.0892	117.6937	113.3484	119.0158
26-Dec-2018	112.4035	118.0237	111.9323	117.5289	113.3984	119.0683
27-Dec-2018	111.9774	117.5763	111.6810	117.2651	113.4006	119.0706
28-Dec-2018	110.6993	116.2343	110.9056	116.4509	113.3497	119.0172
31-Dec-2018	110.5574	116.0853	110.8534	116.3961	113.4523	119.1249
14-Jan-2019	115.8477	121.6401	114.2224	119.9335	114.1215	119.8276
15-Jan-2019	116.3507	122.1682	114.5285	120.2549	114.1750	119.8838
16-Jan-2019	115.6280	121.4094	114.1161	119.8219	114.1664	119.8747
17-Jan-2019	115.6075	121.3879	114.1145	119.8202	114.1930	119.9027
18-Jan-2019	115.7306	121.5171	114.1718	119.8804	114.2093	119.9198
21-Jan-2019	116.0299	121.8314	114.3822	120.1013	114.3068	120.0221

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
22-Jan-2019	116.5265	122.3528	114.6855	120.4198	114.3598	120.0778
23-Jan-2019	116.6890	122.5235	114.7864	120.5257	114.3818	120.1009
24-Jan-2019	116.7477	122.5851	114.8328	120.5744	114.4132	120.1339
28-Jan-2019	116.7169	122.5527	114.8612	120.6043	114.5219	120.2480
29-Jan-2019	117.2592	123.1222	115.1898	120.9493	114.5774	120.3063
30-Jan-2019	117.1383	122.9952	115.1321	120.8887	114.6013	120.3314
31-Jan-2019	117.2550	123.1178	115.2162	120.9770	114.6329	120.3645
1-Feb-2019	117.6475	123.5299	115.4582	121.2311	114.6944	120.4291
4-Feb-2019	118.8180	124.7589	116.1748	121.9835	114.8403	120.5823
6-Feb-2019	118.7320	124.6686	116.1495	121.9570	114.8925	120.6371
7-Feb-2019	118.4415	124.3636	115.9890	121.7885	114.9059	120.6512
8-Feb-2019	117.5705	123.4490	115.4964	121.2712	114.8898	120.6343
11-Feb-2019	116.7471	122.5845	115.0482	120.8006	114.9052	120.6505
12-Feb-2019	117.6484	123.5308	115.5837	121.3629	114.9807	120.7297
13-Feb-2019	117.5876	123.4670	115.5610	121.3391	115.0062	120.7565
14-Feb-2019	117.4379	123.3098	115.4869	121.2612	115.0277	120.7791
15-Feb-2019	117.3035	123.1687	115.4194	121.1904	115.0441	120.7963
18-Feb-2019	116.9988	122.8487	115.2624	121.0255	115.0926	120.8472
19-Feb-2019	116.6028	122.4329	115.0435	120.7957	115.0955	120.8503
20-Feb-2019	117.1578	123.0157	115.3748	121.1435	115.1473	120.9047
21-Feb-2019	117.0353	122.8871	115.3136	121.0793	115.1648	120.9230
22-Feb-2019	117.2010	123.0611	115.4199	121.1909	115.1970	120.9569
25-Feb-2019	116.6703	122.5038	115.1427	120.8998	115.2409	121.0029
26-Feb-2019	115.2805	121.0445	114.3468	120.0641	115.1935	120.9532
27-Feb-2019	115.2193	120.9803	114.3193	120.0353	115.2134	120.9741
28-Feb-2019	115.6299	121.4114	114.5720	120.3006	115.2633	121.0265
1-Mar-2019	116.3863	122.2056	115.0301	120.7816	115.3543	121.1220
4-Mar-2019	116.6713	122.5049	115.2306	120.9921	115.4471	121.2195
5-Mar-2019	116.3933	122.2130	115.0485	120.8009	115.3067	121.0720
6-Mar-2019	116.1503	121.9578	114.9157	120.6615	115.3115	121.0771
7-Mar-2019	115.5753	121.3541	114.5891	120.3186	115.3084	121.0738
8-Mar-2019	114.8286	120.5700	114.1588	119.8667	115.3002	121.0652
11-Mar-2019	114.7663	120.5046	114.1531	119.8608	115.3664	121.1347
12-Mar-2019	114.7485	120.4859	114.1534	119.8611	115.3901	121.1596
13-Mar-2019	114.6917	120.4263	114.1307	119.8372	115.4113	121.1819
14-Mar-2019	114.4564	120.1792	114.0033	119.7035	115.4235	121.1947
15-Mar-2019	113.5876	119.2670	113.5039	119.1791	115.4036	121.1738
18-Mar-2019	114.3381	120.0550	113.9763	119.6751	115.5132	121.2889
19-Mar-2019	113.9745	119.6732	113.7732	119.4619	115.5188	121.2947
20-Mar-2019	113.8382	119.5301	113.7037	119.3889	115.5357	121.3125

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
21-Mar-2019	113.3978	119.0677	113.4636	119.1368	115.5409	121.3179
22-Mar-2019	113.9046	119.5998	113.7648	119.4530	115.5885	121.3679
25-Mar-2019	112.8187	118.4596	113.1852	118.8445	115.6203	121.4013
26-Mar-2019	113.3512	119.0188	113.5010	119.1761	115.6690	121.4525
27-Mar-2019	114.9455	120.6928	114.4181	120.1390	115.7619	121.5500
28-Mar-2019	113.9636	119.6618	113.8742	119.5679	115.7461	121.5334
29-Mar-2019	114.3243	120.0405	114.1401	119.8471	115.9562	121.7540
9-Apr-2019	111.7413	117.3284	112.7772	118.4161	116.0436	121.8458
10-Apr-2019	110.6162	116.1470	112.1524	117.7600	116.0223	121.8234
11-Apr-2019	111.2160	116.7768	112.5046	118.1298	116.0739	121.8776
12-Apr-2019	112.1533	117.7610	113.0470	118.6994	116.1387	121.9456
15-Apr-2019	112.3547	117.9724	113.2003	118.8603	116.2285	122.0399
16-Apr-2019	112.0406	117.6426	113.0338	118.6855	116.2424	122.0545
17-Apr-2019	111.1903	116.7498	112.5652	118.1935	116.2410	122.0531
18-Apr-2019	111.3021	116.8672	112.6430	118.2752	116.2774	122.0913
19-Apr-2019	111.9826	117.5817	113.0387	118.6906	116.3356	122.1524
22-Apr-2019	111.1279	116.6843	112.5977	118.2276	116.3916	122.2112
23-Apr-2019	109.9415	115.4386	111.9283	117.5247	116.3651	122.1834
24-Apr-2019	110.2495	115.7620	112.1114	117.7170	116.4079	122.2283
25-Apr-2019	110.5411	116.0682	112.2876	117.9020	116.4498	122.2723
26-Apr-2019	111.3003	116.8653	112.7168	118.3526	116.5088	122.3342
29-Apr-2019	110.7154	116.2512	112.4338	118.0555	116.5794	122.4084
30-Apr-2019	109.7842	115.2734	111.9376	117.5345	116.5765	122.4053
6-May-2019	106.6023	111.9324	110.2143	115.7250	116.5783	122.4072
7-May-2019	106.6036	111.9338	110.2230	115.7342	116.5937	122.4234
8-May-2019	104.3856	109.6049	109.0176	114.4685	116.5474	122.3748
9-May-2019	104.3940	109.6137	109.0432	114.4954	116.5774	122.4063
10-May-2019	103.8324	109.0240	108.7458	114.1831	116.5870	122.4164
13-May-2019	101.9509	107.0484	107.7509	113.1384	116.6093	122.4398
14-May-2019	102.1276	107.2340	107.8677	113.2611	116.6454	122.4777
15-May-2019	103.8554	109.0482	108.8303	114.2718	116.7351	122.5719
16-May-2019	103.3957	108.5655	108.5931	114.0228	116.7488	122.5862
17-May-2019	101.1948	106.2545	107.4029	112.7730	116.7023	122.5374
20-May-2019	101.0669	106.1202	107.3692	112.7377	116.7840	122.6232
21-May-2019	102.1291	107.2356	107.9692	113.3677	116.8496	122.6921
22-May-2019	105.4032	110.6734	109.7763	115.2651	116.9845	122.8337
23-May-2019	107.4709	112.8444	110.9249	116.4711	117.0852	122.9395
24-May-2019	107.4097	112.7802	110.8967	116.4415	117.1120	122.9676
27-May-2019	107.5957	112.9755	111.0388	116.5907	117.2065	123.0668
28-May-2019	105.6905	110.9750	109.9995	115.4995	117.1701	123.0286

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
29-May-2019	108.5787	114.0076	111.6048	117.1850	117.2977	123.1626
30-May-2019	108.4464	113.8687	111.5450	117.1223	117.3221	123.1882
31-May-2019	108.4562	113.8790	111.5717	117.1503	117.4215	123.2926
10-Jun-2019	104.4830	109.7072	109.5016	114.9767	117.5393	123.4163
11-Jun-2019	104.8923	110.1369	109.7291	115.2156	117.5770	123.4559
12-Jun-2019	105.4690	110.7425	110.0451	115.5474	117.6014	123.4815
13-Jun-2019	106.7775	112.1164	110.7814	116.3205	117.6739	123.5576
14-Jun-2019	107.3404	112.7074	111.1041	116.6593	117.7217	123.6078
17-Jun-2019	106.4045	111.7247	110.6355	116.1673	117.7731	123.6618
18-Jun-2019	105.2300	110.4915	110.0075	115.5079	117.7655	123.6538
19-Jun-2019	105.4520	110.7246	110.1473	115.6547	117.8011	123.6912
20-Jun-2019	106.1735	111.4822	110.5547	116.0824	117.8518	123.7444
21-Jun-2019	106.9134	112.2591	110.9924	116.5420	117.9036	123.7988
24-Jun-2019	106.9430	112.2902	111.0441	116.5963	117.9777	123.8766
25-Jun-2019	106.9530	112.3007	111.0655	116.6188	118.0051	123.9054
26-Jun-2019	106.9627	112.3108	111.0867	116.6410	118.0325	123.9341
27-Jun-2019	106.9725	112.3211	111.1079	116.6633	118.0598	123.9628
28-Jun-2019	103.9110	109.1066	109.4544	114.9271	118.0766	123.9804
15-Jul-2019	101.4122	106.4828	108.3073	113.7227	118.3635	124.2817
16-Jul-2019	101.2756	106.3394	108.2470	113.6594	118.3853	124.3046
17-Jul-2019	101.4003	106.4703	108.3335	113.7502	118.4136	124.3343
18-Jul-2019	99.8134	104.8041	107.4751	112.8489	118.4002	124.3202
19-Jul-2019	100.4653	105.4886	107.8523	113.2449	118.4423	124.3644
22-Jul-2019	100.7536	105.7913	108.0590	113.4620	118.5234	124.4496
23-Jul-2019	101.0065	106.0568	108.2136	113.6243	118.5549	124.4826
24-Jul-2019	99.9726	104.9712	107.6665	113.0498	118.5523	124.4799
25-Jul-2019	100.1743	105.1830	107.7898	113.1793	118.5768	124.5056
26-Jul-2019	99.4623	104.4354	107.3652	112.7335	118.4621	124.3852
29-Jul-2019	98.7262	103.6625	107.0027	112.3528	118.5107	124.4362
30-Jul-2019	98.8146	103.7553	107.0638	112.4170	118.5361	124.4629
31-Jul-2019	99.5838	104.5630	107.4594	112.8324	118.4395	124.3615
5-Aug-2019	98.1599	103.0679	106.7687	112.1071	118.5703	124.4988
6-Aug-2019	97.8130	102.7037	106.5977	111.9276	118.5868	124.5161
7-Aug-2019	95.8667	100.6600	105.5509	110.8284	118.5613	124.4894
8-Aug-2019	94.6876	99.4220	104.9219	110.1680	118.5559	124.4837
9-Aug-2019	93.8587	98.5516	104.4900	109.7145	118.5598	124.4878
16-Aug-2019	91.8985	96.4934	103.4598	108.6328	118.6641	124.5973
19-Aug-2019	93.5753	98.2541	104.4225	109.6436	118.7515	124.6891
20-Aug-2019	95.4640	100.2372	105.4743	110.7480	118.8245	124.7657
21-Aug-2019	97.0331	101.8848	106.3460	111.6633	118.8889	124.8333
22-Aug-2019	99.4073	104.3777	107.6505	113.0330	118.9705	124.9190
23-Aug-2019	98.1726	103.0812	106.9924	112.3420	118.9592	124.9072
26-Aug-2019	95.8524	100.6450	105.7802	111.0692	118.9734	124.9221
27-Aug-2019	95.9777	100.7766	105.8605	111.1535	119.0007	124.9507

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
28-Aug-2019	96.4341	101.2558	106.1044	111.4096	119.0092	124.9597
29-Aug-2019	95.1470	99.9044	105.4191	110.6901	119.0013	124.9514
30-Aug-2019	93.7673	98.4557	104.6825	109.9166	118.9906	124.9401
31-Aug-2019	93.7784	98.4673	104.7024	109.9375	119.0136	124.9643
4-Sep-2019	95.4161	100.1869	105.6736	110.9573	119.1799	125.1389
5-Sep-2019	95.4747	100.2484	105.6962	110.9810	119.2154	125.1762
6-Sep-2019	95.9899	100.7894	105.9922	111.2918	119.2552	125.2180
11-Sep-2019	97.2934	102.1581	106.7822	112.1213	119.4540	125.4267
12-Sep-2019	98.4696	103.3931	107.4243	112.7955	119.4874	125.4618
13-Sep-2019	98.5722	103.5008	107.4973	112.8722	119.5312	125.5078
16-Sep-2019	99.7483	104.7357	108.1727	113.5813	119.6612	125.6443
17-Sep-2019	99.7088	104.6942	108.1629	113.5710	119.7045	125.6897
18-Sep-2019	98.7250	103.6613	107.6321	113.0137	119.7395	125.7265
19-Sep-2019	100.4449	105.4671	108.5833	114.0125	119.7815	125.7706
20-Sep-2019	100.4453	105.4676	108.6005	114.0305	119.8235	125.8147
23-Sep-2019	99.6805	104.6645	108.2386	113.6505	119.9494	125.9469
24-Sep-2019	99.9972	104.9970	108.4287	113.8502	119.9926	125.9922
25-Sep-2019	99.4956	104.4704	108.1746	113.5833	120.0359	126.0377
26-Sep-2019	98.9941	103.9438	107.9197	113.3157	120.0944	126.0991
27-Sep-2019	100.3272	105.3436	108.6585	114.0914	120.1366	126.1434
30-Sep-2019	100.5521	105.5797	108.8389	114.2808	120.2618	126.2749
1-Oct-2019	100.5632	105.5913	108.8635	114.3066	120.3036	126.3188
2-Oct-2019	100.9310	105.9776	109.0759	114.5297	120.3122	126.3278
3-Oct-2019	100.9459	105.9932	109.1014	114.5565	120.3873	126.4067
4-Oct-2019	101.7234	106.8096	109.5348	115.0115	120.4291	126.4506
7-Oct-2019	102.5159	107.6417	110.0205	115.5215	120.5545	126.5822
8-Oct-2019	103.8689	109.0623	110.7641	116.3023	120.5964	126.6262
9-Oct-2019	103.4966	108.6714	110.5811	116.1102	120.6382	126.6701
10-Oct-2019	105.1456	110.4029	111.4953	117.0701	120.7114	126.7470
11-Oct-2019	106.3881	111.7075	112.1875	117.7969	120.7505	126.7880
14-Oct-2019	106.1895	111.4990	112.1290	117.7355	120.8673	126.9107
15-Oct-2019	105.6516	110.9342	111.8489	117.4413	120.9060	126.9513
16-Oct-2019	105.9533	111.2510	112.0355	117.6373	120.9468	126.9941
17-Oct-2019	105.0983	110.3532	111.5929	117.1725	120.9882	127.0376
18-Oct-2019	105.4413	110.7134	111.8014	117.3915	121.0279	127.0793
21-Oct-2019	105.4752	110.7490	111.8777	117.4716	121.1522	127.2098
22-Oct-2019	103.8646	109.0578	111.0159	116.5667	121.1938	127.2535
23-Oct-2019	104.1836	109.3927	111.2069	116.7672	121.2355	127.2973
24-Oct-2019	104.9591	110.2071	111.6452	117.2274	121.2771	127.3409
25-Oct-2019	105.8654	111.1587	112.1558	117.7636	121.3184	127.3843
28-Oct-2019	105.7738	111.0625	112.1645	117.7727	121.4423	127.5144
29-Oct-2019	106.0383	111.3402	112.3048	117.9200	121.4711	127.5447
30-Oct-2019	105.8812	111.1753	112.2383	117.8502	121.5119	127.5875
31-Oct-2019	106.6102	111.9407	112.6165	118.2473	121.4791	127.5531
1-Nov-2019	106.6213	111.9524	112.6416	118.2737	121.5194	127.5954
4-Nov-2019	107.0501	112.4026	112.9289	118.5753	121.6406	127.7226
5-Nov-2019	108.9421	114.3892	113.9615	119.6596	121.6834	127.7676

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
6-Nov-2019	109.1408	114.5978	114.0961	119.8009	121.7277	127.8141
7-Nov-2019	109.4447	114.9169	114.2832	119.9974	121.7693	127.8578
8-Nov-2019	109.7580	115.2459	114.4701	120.1936	121.8121	127.9027
11-Nov-2019	110.1201	115.6261	114.7201	120.4561	121.9343	128.0310
12-Nov-2019	112.1174	117.7233	115.8228	121.6139	121.9753	128.0741
13-Nov-2019	112.0014	117.6015	115.7762	121.5650	122.0156	128.1164
14-Nov-2019	113.0813	118.7354	116.3751	122.1939	122.0556	128.1584
15-Nov-2019	113.2479	118.9103	116.4889	122.3133	122.0956	128.2004
18-Nov-2019	113.5200	119.1960	116.6789	122.5128	122.2136	128.3243
19-Nov-2019	115.3692	121.1377	117.7004	123.5854	122.2577	128.3706
20-Nov-2019	116.0978	121.9027	118.1083	124.0137	122.2998	128.4148
21-Nov-2019	115.0390	120.7910	117.5489	123.4263	122.3419	128.4590
22-Nov-2019	112.9754	118.6242	116.4503	122.2728	122.3869	128.5062
25-Nov-2019	114.7734	120.5121	117.4808	123.3548	122.5129	128.6385
26-Nov-2019	115.1060	120.8613	117.6829	123.5670	122.5549	128.6826
27-Nov-2019	114.0662	119.7695	117.1413	122.9984	122.5952	128.7250
28-Nov-2019	114.4964	120.2212	117.3682	123.2366	122.6176	128.7485
29-Nov-2019	116.6069	122.4372	118.5494	124.4769	122.6943	128.8290
2-Dec-2019	116.6246	122.4558	118.5936	124.5233	122.7708	128.9093
3-Dec-2019	117.3752	123.2440	119.0070	124.9574	122.8074	128.9478
4-Dec-2019	116.5901	122.4196	118.5918	124.5214	122.8658	129.0091
5-Dec-2019	117.5842	123.4634	119.1543	125.1120	122.9071	129.0525
6-Dec-2019	118.2522	124.1648	119.5370	125.5139	122.9497	129.0972
9-Dec-2019	118.5302	124.4567	119.7443	125.7315	123.0671	129.2205
10-Dec-2019	118.2623	124.1754	119.6128	125.5934	123.1088	129.2642
11-Dec-2019	118.8911	124.8357	119.9778	125.9767	123.1494	129.3069
12-Dec-2019	118.8350	124.7768	119.9622	125.9603	123.1899	129.3494
13-Dec-2019	118.8582	124.8011	120.0107	126.0112	123.2297	129.3912
16-Dec-2019	119.9725	125.9711	120.6739	126.7076	123.3479	129.5153
17-Dec-2019	122.0475	128.1499	121.7925	127.8821	123.3788	129.5477
18-Dec-2019	122.3908	128.5103	121.9904	128.0899	123.4179	129.5888
19-Dec-2019	121.6058	127.6861	121.5802	127.6592	123.4587	129.6316
20-Dec-2019	119.5019	125.4770	120.4456	126.4679	123.4995	129.6745
23-Dec-2019	120.1106	126.1161	120.8298	126.8713	123.6215	129.8026
24-Dec-2019	118.2854	124.1997	119.8526	125.8452	123.6621	129.8452
26-Dec-2019	119.3862	125.3555	120.4884	126.5128	123.7429	129.9300
27-Dec-2019	121.2547	127.3174	121.5288	127.6052	123.7836	129.9728
30-Dec-2019	120.7340	126.7707	121.3011	127.3662	123.9047	130.0999
31-Dec-2019	120.8118	126.8524	121.3523	127.4199	123.9329	130.1295
1-Jan-2020	120.8200	126.8610	121.3749	127.4436	123.9732	130.1719
2-Jan-2020	120.8282	126.8696	121.3975	127.4674	124.0135	130.2142
3-Jan-2020	124.1385	130.3454	123.2211	129.3822	124.0538	130.2565
6-Jan-2020	123.8075	129.9979	123.0928	129.2474	124.1747	130.3834
7-Jan-2020	121.3133	127.3790	121.7026	127.7877	124.2149	130.4256
8-Jan-2020	122.4329	128.5545	122.3518	128.4694	124.2553	130.4681
9-Jan-2020	121.3529	127.4205	121.7609	127.8489	124.2956	130.5104
10-Jan-2020	124.2743	130.4880	123.4218	129.5929	124.3359	130.5527



**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
13-Jan-2020	126.2767	132.5905	124.5982	130.8281	124.4567	130.6795
14-Jan-2020	126.2327	132.5443	124.5942	130.8239	124.4971	130.7220
15-Jan-2020	126.0200	132.3210	124.4954	130.7202	124.5374	130.7643
16-Jan-2020	125.4351	131.7069	124.1818	130.3909	124.5777	130.8066
17-Jan-2020	125.6718	131.9554	124.3325	130.5491	124.6200	130.8510
20-Jan-2020	126.0530	132.3557	124.5772	130.8061	124.7147	130.9504
21-Jan-2020	125.2030	131.4632	124.1154	130.3212	124.7556	130.9934
22-Jan-2020	124.8152	131.0560	123.9159	130.1117	124.7976	131.0375
23-Jan-2020	124.7926	131.0322	123.9221	130.1182	124.8395	131.0815
24-Jan-2020	124.6618	130.8949	123.8705	130.0640	124.8811	131.1252
27-Jan-2020	125.2458	131.5081	124.2429	130.4550	125.0062	131.2565
28-Jan-2020	124.7678	131.0062	123.9991	130.1991	125.0481	131.3005
29-Jan-2020	124.3591	130.5771	123.7900	129.9795	125.0898	131.3443
30-Jan-2020	123.5810	129.7601	123.3419	129.5090	125.0956	131.3504
31-Jan-2020	122.8527	128.9953	122.9632	129.1114	125.1359	131.3927
3-Feb-2020	122.8752	129.0190	123.0301	129.1816	125.2567	131.5195
4-Feb-2020	119.8397	125.8317	121.3726	127.4412	125.2972	131.5621
6-Feb-2020	120.8386	126.8805	121.9615	128.0596	125.3639	131.6321
7-Feb-2020	120.3073	126.3227	121.6870	127.7714	125.4021	131.6722
10-Feb-2020	118.7872	124.7266	120.9023	126.9474	125.5350	131.8118
11-Feb-2020	116.6203	122.4513	119.7251	125.7114	125.5731	131.8518
12-Feb-2020	118.3165	124.2323	120.7648	126.8030	125.6192	131.9002
13-Feb-2020	120.6193	126.6503	122.1792	128.2882	125.6574	131.9403
14-Feb-2020	120.1481	126.1555	121.9180	128.0139	125.6954	131.9802
17-Feb-2020	119.6491	125.6316	121.6463	127.7286	125.8051	132.0954
18-Feb-2020	119.2821	125.2462	121.4425	127.5146	125.8475	132.1399
19-Feb-2020	118.9417	124.8888	121.2363	127.2981	125.8290	132.1205
20-Feb-2020	119.9556	125.9534	121.8685	127.9619	125.8708	132.1643
21-Feb-2020	119.5877	125.5671	121.6581	127.7410	125.9125	132.2081
24-Feb-2020	119.1266	125.0829	121.4333	127.5050	126.0415	132.3436
25-Feb-2020	116.6550	122.4878	119.9769	125.9757	126.0835	132.3877
26-Feb-2020	116.0777	121.8816	119.6280	125.6094	126.1252	132.4315
27-Feb-2020	114.8220	120.5631	118.8820	124.8261	126.1669	132.4752
28-Feb-2020	113.8699	119.5634	118.3215	124.2376	126.2732	132.5869
2-Mar-2020	113.8607	119.5537	118.2866	124.2009	126.2821	132.5962
3-Mar-2020	117.6690	123.5525	120.5585	126.5864	126.2881	132.6025
4-Mar-2020	117.5556	123.4334	120.5064	126.5317	126.3433	132.6605
5-Mar-2020	116.4420	122.2641	119.8545	125.8472	126.3725	132.6911
6-Mar-2020	118.5512	124.4788	121.1578	127.2157	126.4097	132.7302
9-Mar-2020	115.5879	121.3673	119.4157	125.3865	126.5212	132.8473
10-Mar-2020	113.2344	118.8961	118.0148	123.9155	126.5585	132.8864
11-Mar-2020	114.1238	119.8300	118.5100	124.4355	126.1574	132.4653
12-Mar-2020	113.5320	119.2086	118.1661	124.0744	126.1982	132.5081
13-Mar-2020	109.0065	114.4568	115.4689	121.2423	126.2386	132.5505
16-Mar-2020	109.7633	115.2515	115.9718	121.7704	126.3599	132.6779
17-Mar-2020	104.9999	110.2499	113.7286	119.4150	126.3999	132.7199
18-Mar-2020	103.3475	108.5149	112.9587	118.6066	126.3682	132.6866

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
19-Mar-2020	98.8653	103.8086	110.8452	116.3875	126.4091	132.7296
20-Mar-2020	97.8754	102.7692	110.3298	115.8463	126.4495	132.7720
24-Mar-2020	98.5937	103.5234	110.7833	116.3225	126.6052	132.9355
25-Mar-2020	95.2606	100.0236	109.0575	114.5104	126.6443	132.9765
26-Mar-2020	92.6789	97.3128	107.7186	113.1045	126.6830	133.0172
27-Mar-2020	92.5074	97.1328	107.6354	113.0172	126.7233	133.0595
30-Mar-2020	94.0260	98.7273	108.4919	113.9165	126.8438	133.1860
31-Mar-2020	96.2756	101.0894	109.6801	115.1641	126.8841	133.2283
2-Apr-2020	96.9108	101.7563	110.0516	115.5542	126.9644	133.3126
3-Apr-2020	99.5039	104.4791	111.4151	116.9859	127.0046	133.3548
6-Apr-2020	101.4419	106.5140	112.4925	118.1171	127.1311	133.4877
7-Apr-2020	99.7939	104.7836	111.6516	117.2342	127.1708	133.5293
8-Apr-2020	101.1434	106.2006	112.3809	117.9999	127.2120	133.5726
9-Apr-2020	100.8660	105.9093	112.2457	117.8580	127.2208	133.5818
10-Apr-2020	102.3999	107.5199	113.0686	118.7220	127.2612	133.6243
13-Apr-2020	102.4624	107.5855	113.1521	118.8097	127.3821	133.7512
14-Apr-2020	100.6603	105.6933	112.2332	117.8449	127.4228	133.7939
15-Apr-2020	101.1089	106.1643	112.4726	118.0962	127.4632	133.8364
16-Apr-2020	101.2055	106.2658	112.5391	118.1661	127.5038	133.8790
17-Apr-2020	101.3874	106.4568	112.6529	118.2855	127.5441	133.9213
20-Apr-2020	104.3238	109.5400	114.2612	119.9743	127.6651	134.0484
21-Apr-2020	105.7281	111.0145	115.0331	120.7848	127.7054	134.0907
22-Apr-2020	103.7164	108.9022	113.9820	119.6811	127.7203	134.1063
23-Apr-2020	103.5885	108.7679	113.8692	119.5627	127.7245	134.1107
24-Apr-2020	104.3938	109.6135	114.2834	119.9976	127.7067	134.0920
27-Apr-2020	104.3910	109.6106	114.3011	120.0162	127.7307	134.1172
28-Apr-2020	104.3872	109.6066	114.2965	120.0113	127.6818	134.0659
29-Apr-2020	103.7341	108.9208	113.9652	119.6635	127.6785	134.0624
30-Apr-2020	107.4243	112.7955	115.9231	121.7193	127.7246	134.1108
4-May-2020	107.4447	112.8169	115.9714	121.7700	127.8720	134.2656
5-May-2020	106.8630	112.2062	115.6393	121.4213	127.9118	134.3074
6-May-2020	107.1624	112.5205	115.8537	121.6464	127.9254	134.3217
7-May-2020	106.7474	112.0848	115.5929	121.3725	127.9625	134.3606
8-May-2020	105.9028	111.1979	115.0132	120.7639	128.0021	134.4022
11-May-2020	105.9122	111.2078	115.0579	120.8108	128.1143	134.5200
12-May-2020	105.9029	111.1980	115.0533	120.8060	128.1541	134.5618
13-May-2020	106.6252	111.9565	115.5623	121.3404	128.1910	134.6006
14-May-2020	106.6877	112.0221	115.6213	121.4024	128.2277	134.6391
15-May-2020	106.7486	112.0860	115.6792	121.4632	128.2705	134.6840
18-May-2020	107.5172	112.8931	116.2412	122.0533	128.3815	134.8006
19-May-2020	107.3425	112.7096	116.1257	121.9320	128.4124	134.8330
20-May-2020	107.8080	113.1984	116.4104	122.2309	128.4478	134.8702
21-May-2020	107.2905	112.6550	115.8444	121.6366	128.4805	134.9045
28-May-2020	107.1591	112.5171	115.6252	121.4065	128.6926	135.1272
29-May-2020	107.5212	112.8973	115.8247	121.6159	128.7800	135.2190
1-Jun-2020	107.5307	112.9072	115.8385	121.6304	128.8145	135.2552
2-Jun-2020	107.6234	113.0046	115.9169	121.7127	128.8513	135.2939

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
3-Jun-2020	107.8577	113.2506	116.0005	121.8005	128.8535	135.2962
4-Jun-2020	107.9351	113.3319	116.0559	121.8587	128.8870	135.3314
5-Jun-2020	107.4652	112.8385	115.7292	121.5157	128.9186	135.3645
8-Jun-2020	108.0728	113.4764	116.1750	121.9838	129.0172	135.4681
9-Jun-2020	108.7409	114.1779	116.6418	122.4739	129.0537	135.5064
10-Jun-2020	108.6800	114.1140	116.6145	122.4452	129.0871	135.5415
11-Jun-2020	108.8041	114.2443	116.6903	122.5248	129.1199	135.5759
12-Jun-2020	109.0810	114.5351	116.8500	122.6925	129.1380	135.5949
15-Jun-2020	108.2528	113.6654	116.3022	122.1173	129.2333	135.6950
16-Jun-2020	107.0021	112.3522	115.4174	121.1883	129.2688	135.7322
17-Jun-2020	107.4519	112.8245	115.7259	121.5122	129.3022	135.7673
18-Jun-2020	107.2131	112.5738	115.5734	121.3521	129.3028	135.7679
19-Jun-2020	106.6449	111.9771	115.2065	120.9668	129.3339	135.8006
22-Jun-2020	106.5027	111.8278	115.1686	120.9270	129.4249	135.8961
23-Jun-2020	107.0744	112.4281	115.5845	121.3637	129.4577	135.9306
24-Jun-2020	107.7322	113.1188	116.0685	121.8719	129.4895	135.9640
25-Jun-2020	107.5952	112.9750	115.9774	121.7763	129.5213	135.9974
26-Jun-2020	106.9876	112.3370	115.5805	121.3595	129.5504	136.0279
29-Jun-2020	107.4330	112.8047	115.9312	121.7278	129.6152	136.0960
30-Jun-2020	107.7688	113.1572	116.3212	122.1373	129.6445	136.1267
10-Jul-2020	110.3506	115.8681	118.4680	124.3914	129.9318	136.4284
13-Jul-2020	110.5016	116.0267	118.6000	124.5300	130.0199	136.5209
14-Jul-2020	111.3515	116.9191	119.2291	125.1906	130.0523	136.5549
15-Jul-2020	111.5042	117.0794	119.2996	125.2646	130.0834	136.5876
16-Jul-2020	111.3376	116.9045	119.2315	125.1931	130.1133	136.6190
17-Jul-2020	112.1802	117.7892	119.7631	125.7513	130.1435	136.6507
20-Jul-2020	112.7387	118.3756	120.0801	126.0841	130.2320	136.7436
21-Jul-2020	113.4032	119.0734	120.4499	126.4724	130.2639	136.7771
22-Jul-2020	113.7375	119.4244	120.7084	126.7438	130.2942	136.8089
23-Jul-2020	113.9611	119.6592	120.7939	126.8336	130.3238	136.8400
24-Jul-2020	113.2459	118.9082	120.3282	126.3446	130.3536	136.8713
27-Jul-2020	112.7197	118.3557	120.0428	126.0449	130.4414	136.9635
28-Jul-2020	113.6542	119.3369	120.5779	126.6068	130.4715	136.9951
29-Jul-2020	114.3551	120.0729	120.9986	127.0485	130.5003	137.0253
30-Jul-2020	115.6896	121.4741	121.7968	127.8866	130.5366	137.0634
3-Aug-2020	115.7042	121.4894	121.7926	127.8822	130.6209	137.1519
4-Aug-2020	116.4570	122.2799	122.2381	128.3500	130.6517	137.1843
5-Aug-2020	115.3825	121.1516	121.6460	127.7283	130.6804	137.2144
6-Aug-2020	116.2470	122.0594	122.1484	128.2558	130.7064	137.2417
7-Aug-2020	116.4663	122.2896	122.2858	128.4001	130.7371	137.2740
10-Aug-2020	116.3566	122.1744	122.2469	128.3592	130.8198	137.3608
11-Aug-2020	116.2211	122.0322	122.1588	128.2667	130.8487	137.3911
13-Aug-2020	117.3625	123.2306	122.8682	129.0116	130.9020	137.4471
17-Aug-2020	117.2434	123.1056	122.7454	128.8827	131.0114	137.5620
18-Aug-2020	116.8663	122.7096	122.4959	128.6207	131.0413	137.5934
19-Aug-2020	117.2896	123.1541	122.7470	128.8844	131.0445	137.5967
20-Aug-2020	117.4317	123.3033	122.8264	128.9677	131.0712	137.6248

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
21-Aug-2020	116.6853	122.5196	122.5648	128.6930	131.0989	137.6538
24-Aug-2020	116.0063	121.8066	122.2395	128.3515	131.1899	137.7494
25-Aug-2020	116.3224	122.1385	122.4201	128.5411	131.2218	137.7829
26-Aug-2020	117.4550	123.3278	123.0423	129.1944	131.2503	137.8128
27-Aug-2020	118.6946	124.6293	123.7247	129.9109	131.2794	137.8434
28-Aug-2020	119.0763	125.0301	123.9635	130.1617	131.3077	137.8731
31-Aug-2020	119.6575	125.6404	124.2824	130.4965	131.3858	137.9551
1-Sep-2020	119.6622	125.6453	124.2975	130.5124	131.4124	137.9830
2-Sep-2020	120.4111	126.4317	124.7336	130.9703	131.4376	138.0095
3-Sep-2020	121.2880	127.3524	125.2527	131.5153	131.4702	138.0437
4-Sep-2020	122.1193	128.2253	125.7304	132.0169	131.4987	138.0736
7-Sep-2020	121.7989	127.8888	125.5269	131.8032	131.5655	138.1438
8-Sep-2020	122.6422	128.7743	126.0714	132.3750	131.5962	138.1760
9-Sep-2020	122.2199	128.3309	125.8117	132.1023	131.6231	138.2043
10-Sep-2020	121.9803	128.0793	125.7152	132.0010	131.6499	138.2324
11-Sep-2020	123.4191	129.5901	126.6388	132.9707	131.6764	138.2602
14-Sep-2020	122.9346	129.0813	126.2690	132.5825	131.4753	138.0491
15-Sep-2020	122.8987	129.0436	126.2725	132.5861	131.4925	138.0671
16-Sep-2020	122.6201	128.7511	126.0969	132.4017	131.5101	138.0856
18-Sep-2020	122.9651	129.1134	126.3561	132.6739	131.5399	138.1169
21-Sep-2020	123.5099	129.6854	126.6867	133.0210	131.5936	138.1733
22-Sep-2020	122.9630	129.1112	126.3528	132.6704	131.6226	138.2037
23-Sep-2020	121.8635	127.9567	125.6469	131.9292	131.6450	138.2273
24-Sep-2020	121.6784	127.7623	125.5254	131.8017	131.6675	138.2509
25-Sep-2020	121.6540	127.7367	125.5199	131.7959	131.6906	138.2751
28-Sep-2020	121.1947	127.2544	125.2449	131.5071	131.7083	138.2937
29-Sep-2020	118.7156	124.6514	123.6364	129.8182	131.7382	138.3251
30-Sep-2020	118.2667	124.1800	123.3447	129.5119	131.7661	138.3544
1-Oct-2020	118.2707	124.1842	123.3424	129.5095	131.7844	138.3736
2-Oct-2020	118.4326	124.3542	123.4668	129.6401	131.8058	138.3961
5-Oct-2020	116.8661	122.7094	122.4953	128.6201	131.8635	138.4567
6-Oct-2020	114.6549	120.3876	121.0618	127.1149	131.8881	138.4825
7-Oct-2020	114.9087	120.6541	121.2098	127.2703	131.9100	138.5055
8-Oct-2020	116.9318	122.7784	122.5172	128.6431	131.9181	138.5140
9-Oct-2020	118.3559	124.2737	123.4623	129.6354	131.9381	138.5350
12-Oct-2020	119.4736	125.4473	124.2351	130.4469	131.9814	138.5805
13-Oct-2020	117.8864	123.7807	123.2128	129.3734	132.0100	138.6105
14-Oct-2020	117.1947	123.0544	122.7566	128.8944	132.0313	138.6329
15-Oct-2020	117.5766	123.4554	123.0201	129.1711	132.0526	138.6552
16-Oct-2020	117.4391	123.3111	122.9390	129.0860	132.0738	138.6775
19-Oct-2020	117.5533	123.4310	123.0453	129.1976	132.1293	138.7358
20-Oct-2020	118.2247	124.1359	123.5014	129.6765	132.1669	138.7752
21-Oct-2020	119.9332	125.9299	124.6139	130.8446	132.1879	138.7973
22-Oct-2020	121.0157	127.0665	125.2946	131.5593	132.2104	138.8209
23-Oct-2020	119.8526	125.8452	124.5563	130.7841	132.2320	138.8436
26-Oct-2020	120.0901	126.0946	124.7345	130.9712	132.2901	138.9046
27-Oct-2020	122.0438	128.1460	126.0214	132.3225	132.3213	138.9374

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
28-Oct-2020	120.9782	127.0271	125.3276	131.5940	132.3091	138.9246
29-Oct-2020	117.4712	123.3448	123.0502	129.2027	132.3738	138.9925
2-Nov-2020	117.4790	123.3530	123.0549	129.2076	132.4095	139.0300
3-Nov-2020	115.7830	121.5722	121.9301	128.0266	132.4392	139.0612
4-Nov-2020	118.9893	124.9388	124.0306	130.2321	132.4626	139.0857
5-Nov-2020	118.5282	124.4546	123.7004	129.8854	132.4829	139.1070
6-Nov-2020	120.1794	126.1884	124.7682	131.0066	132.5045	139.1297
9-Nov-2020	119.5754	125.5542	124.4064	130.6267	132.5603	139.1883
10-Nov-2020	119.3158	125.2816	124.2713	130.4849	132.5907	139.2202
11-Nov-2020	120.3964	126.4162	124.9740	131.2227	132.6109	139.2414
12-Nov-2020	120.4642	126.4874	125.0193	131.2703	132.6324	139.2640
13-Nov-2020	119.1274	125.0838	124.1639	130.3721	132.6537	139.2864
16-Nov-2020	119.0276	124.9790	124.0932	130.2979	132.7074	139.3428
17-Nov-2020	118.6498	124.5823	123.8736	130.0673	132.7381	139.3750
18-Nov-2020	119.0721	125.0257	124.1753	130.3841	132.7608	139.3988
19-Nov-2020	118.6876	124.6220	123.9238	130.1200	132.7902	139.4297
20-Nov-2020	118.7468	124.6841	123.9883	130.1877	132.7959	139.4357
23-Nov-2020	118.1022	124.0073	123.6195	129.8005	132.8520	139.4946
24-Nov-2020	117.0139	122.8646	122.9303	129.0768	132.8824	139.5265
25-Nov-2020	117.5238	123.4000	123.2724	129.4360	132.9042	139.5494
26-Nov-2020	117.5238	123.4000	123.2724	129.4360	132.9042	139.5494
27-Nov-2020	120.4901	126.5146	125.1313	131.3879	132.9372	139.5841
30-Nov-2020	120.2823	126.2964	124.9816	131.2307	132.9935	139.6432
1-Dec-2020	120.2855	126.2998	124.9871	131.2365	133.0098	139.6603
2-Dec-2020	121.5093	127.5848	125.8340	132.1257	133.0261	139.6774
3-Dec-2020	122.0296	128.1311	126.1506	132.4581	133.0467	139.6990
4-Dec-2020	122.1429	128.2500	126.1932	132.5029	133.0686	139.7220
7-Dec-2020	122.4648	128.5880	126.4105	132.7310	133.1250	139.7813
8-Dec-2020	122.2689	128.3823	126.3005	132.6155	133.1551	139.8129
9-Dec-2020	122.2836	128.3978	126.3005	132.6155	133.1794	139.8384
10-Dec-2020	122.4155	128.5363	126.4024	132.7225	133.2003	139.8603
11-Dec-2020	122.3651	128.4834	126.3857	132.7050	133.2247	139.8859
14-Dec-2020	123.1096	129.2651	126.9056	133.2509	133.2409	139.9029
15-Dec-2020	124.6617	130.8948	127.9164	134.3122	133.2734	139.9371
16-Dec-2020	124.3816	130.6007	127.7317	134.1183	133.2980	139.9629
17-Dec-2020	124.7982	131.0381	128.0035	134.4037	133.2807	139.9447
18-Dec-2020	125.5408	131.8178	128.5050	134.9303	133.2976	139.9625
21-Dec-2020	125.4035	131.6737	128.4919	134.9165	133.3212	139.9873
22-Dec-2020	124.4746	130.6983	127.8900	134.2845	133.3521	140.0197
23-Dec-2020	123.7808	129.9698	127.4404	133.8124	133.3741	140.0428
24-Dec-2020	123.9105	130.1060	127.5398	133.9168	133.3960	140.0658
28-Dec-2020	123.9105	130.1060	127.5398	133.9168	133.3960	140.0658
29-Dec-2020	125.1797	131.4387	128.3235	134.7397	133.5098	140.1853
30-Dec-2020	124.4792	130.7032	127.9131	134.3088	133.5313	140.2079
31-Dec-2020	125.1956	131.4554	128.3209	134.7369	133.5641	140.2423
1-Jan-2021	125.2126	131.4732	128.3590	134.7770	133.6337	140.3154
4-Jan-2021	125.2126	131.4732	128.3949	134.8146	133.6337	140.3154

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
5-Jan-2021	127.5073	133.8827	130.0934	136.5981	133.6708	140.3543
6-Jan-2021	127.1105	133.4660	129.7899	136.2794	133.6938	140.3785
7-Jan-2021	128.4757	134.8995	130.7115	137.2471	133.7146	140.4003
8-Jan-2021	128.4229	134.8440	130.6784	137.2123	133.7368	140.4236
11-Jan-2021	128.8549	135.2976	130.9718	137.5204	133.7726	140.4612
12-Jan-2021	128.5829	135.0120	130.7877	137.3271	133.8016	140.4917
13-Jan-2021	129.2072	135.6676	131.1816	137.7407	133.8246	140.5158
14-Jan-2021	129.7465	136.2338	131.5310	138.1076	133.8456	140.5379
15-Jan-2021	129.0468	135.4991	131.1004	137.6554	133.8677	140.5611
18-Jan-2021	128.7503	135.1878	130.9281	137.4745	133.8945	140.5892
19-Jan-2021	127.7866	134.1759	130.2561	136.7689	133.9147	140.6104
20-Jan-2021	128.4103	134.8308	130.7205	137.2565	133.9327	140.6293
21-Jan-2021	127.7504	134.1379	130.2644	136.7776	133.9539	140.6516
22-Jan-2021	128.5009	134.9259	130.8159	137.3567	133.9759	140.6747
25-Jan-2021	128.1487	134.5561	130.5889	137.1183	134.0275	140.7289
26-Jan-2021	128.3900	134.8095	130.7408	137.2778	134.0664	140.7697
27-Jan-2021	129.0619	135.5150	131.2171	137.7780	134.0877	140.7921
28-Jan-2021	129.5740	136.0527	131.5407	138.1177	134.1100	140.8155
29-Jan-2021	129.5513	136.0289	131.5062	138.0815	134.1676	140.8760
1-Feb-2021	129.5411	136.0182	131.4898	138.0643	134.1669	140.8752
2-Feb-2021	129.3917	135.8613	131.4651	138.0384	134.2000	140.9100
3-Feb-2021	130.2465	136.7588	132.0135	138.6142	134.2257	140.9370
4-Feb-2021	131.9876	138.5870	133.0956	139.7504	134.2376	140.9495
8-Feb-2021	132.6956	139.3304	133.5578	140.2357	134.2940	141.0087
9-Feb-2021	132.2973	138.9122	133.2730	139.9367	134.3337	141.0504
10-Feb-2021	132.6443	139.2765	133.4096	140.0801	134.3577	141.0756
11-Feb-2021	133.0051	139.6554	133.6298	140.3113	134.3782	141.0971
12-Feb-2021	131.9229	138.5190	133.0522	139.7048	134.4007	141.1207
15-Feb-2021	131.7674	138.3558	133.0069	139.6572	134.4451	141.1674
16-Feb-2021	133.1003	139.7553	133.7634	140.4516	134.4809	141.2049
17-Feb-2021	134.2839	140.9981	134.4880	141.2124	134.5015	141.2266
18-Feb-2021	134.6420	141.3741	134.7055	141.4408	134.5204	141.2464
19-Feb-2021	133.1800	139.8390	133.8395	140.5315	134.5401	141.2671
22-Feb-2021	133.3235	139.9897	133.8489	140.5413	134.5621	141.2902
23-Feb-2021	132.3937	139.0134	133.2990	139.9640	134.6028	141.3329
24-Feb-2021	132.3787	138.9976	133.3182	139.9841	134.6239	141.3551
25-Feb-2021	131.3025	137.8676	132.7917	139.4313	134.6148	141.3455
26-Feb-2021	132.5461	139.1734	133.6492	140.3317	134.6574	141.3903
1-Mar-2021	132.5477	139.1751	133.6554	140.3382	134.6666	141.3999
2-Mar-2021	132.0579	138.6608	133.3878	140.0572	134.7219	141.4580
3-Mar-2021	132.7340	139.3707	133.7148	140.4005	134.7439	141.4811
4-Mar-2021	133.2869	139.9512	134.0681	140.7715	134.7563	141.4941
5-Mar-2021	130.5836	137.1128	132.4702	139.0937	134.7786	141.5175
8-Mar-2021	131.8858	138.4801	133.2762	139.9400	134.8120	141.5526
9-Mar-2021	129.1988	135.6587	131.7116	138.2972	134.8498	141.5923
10-Mar-2021	126.0574	132.3603	130.0128	136.5134	134.8706	141.6141
11-Mar-2021	125.1372	131.3941	129.6030	136.0832	134.8913	141.6359

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
12-Mar-2021	122.8602	129.0032	128.7201	135.1561	134.9109	141.6564
15-Mar-2021	125.7962	132.0860	130.0315	136.5331	134.9443	141.6915
16-Mar-2021	128.6118	135.0424	131.4443	138.0165	134.9552	141.7030
17-Mar-2021	128.3140	134.7297	131.2678	137.8312	134.9750	141.7238
18-Mar-2021	129.4609	135.9339	131.9337	138.5304	135.2804	142.0444
19-Mar-2021	127.2648	133.6280	130.6690	137.2025	135.0186	141.7695
22-Mar-2021	127.7452	134.1325	130.9593	137.5073	135.0341	141.7858
24-Mar-2021	129.4646	135.9378	132.0020	138.6021	135.0750	141.8288
25-Mar-2021	129.4079	135.8783	132.0135	138.6142	135.1051	141.8604
26-Mar-2021	129.1761	135.6349	131.8918	138.4864	135.0823	141.8364
29-Mar-2021	128.4797	134.9037	131.4718	138.0454	135.1206	141.8766
30-Mar-2021	125.4459	131.7182	129.6477	136.1301	135.1455	141.9028
31-Mar-2021	126.0812	132.3853	130.0842	136.5884	135.1835	141.9427
1-Apr-2021	126.0825	132.3866	130.0901	136.5946	135.1906	141.9501
2-Apr-2021	125.7209	132.0069	129.8274	136.3188	135.2093	141.9698
5-Apr-2021	125.5642	131.8424	129.7469	136.2342	135.2343	141.9960
6-Apr-2021	123.6193	129.8003	128.6393	135.0713	135.2741	142.0378
7-Apr-2021	125.9196	132.2156	130.0664	136.5697	135.2828	142.0469
8-Apr-2021	124.8828	131.1269	129.4520	135.9246	135.3056	142.0709
9-Apr-2021	126.9896	133.3391	130.6853	137.2196	135.3237	142.0899
12-Apr-2021	128.1391	134.5461	131.3466	137.9139	135.3334	142.1001
13-Apr-2021	127.1349	133.4916	130.7860	137.3253	135.3744	142.1431
14-Apr-2021	126.9649	133.3131	130.7179	137.2538	135.3930	142.1627
15-Apr-2021	127.4465	133.8188	131.0350	137.5868	135.3975	142.1674
16-Apr-2021	127.5002	133.8752	131.0293	137.5808	135.1899	141.9494
19-Apr-2021	127.7226	134.1087	131.1738	137.7325	135.1952	141.9550
20-Apr-2021	127.0739	133.4276	130.8254	137.3667	135.5713	142.3499
21-Apr-2021	127.6222	134.0033	131.1538	137.7115	135.5957	142.3755
22-Apr-2021	126.8734	133.2171	130.6991	137.2341	135.6178	142.3987
23-Apr-2021	125.0962	131.3510	129.7342	136.2209	135.6385	142.4204
26-Apr-2021	124.0251	130.2264	129.2370	135.6989	135.6697	142.4532
27-Apr-2021	127.2135	133.5742	130.6803	137.2143	135.7205	142.5065
28-Apr-2021	125.7475	132.0349	130.0669	136.5702	135.7407	142.5277
29-Apr-2021	125.1360	131.3928	129.8701	136.3636	135.7577	142.5456
30-Apr-2021	123.3061	129.4714	129.2235	135.6847	135.7953	142.5851
3-May-2021	123.3061	129.4714	129.2354	135.6972	135.8077	142.5981
4-May-2021	123.0204	129.1714	129.1875	135.6469	135.8623	142.6554
5-May-2021	123.7586	129.9465	129.4537	135.9264	135.8875	142.6819
6-May-2021	124.7210	130.9571	129.8216	136.3127	135.9069	142.7022
7-May-2021	125.0117	131.2623	129.9594	136.4574	135.9337	142.7304
17-May-2021	125.0113	131.2619	130.0015	136.5016	135.9675	142.7659
18-May-2021	126.3367	132.6535	130.5773	137.1062	135.9918	142.7914
19-May-2021	127.0178	133.3687	130.8297	137.3712	136.0089	142.8093
20-May-2021	126.5889	132.9183	130.6936	137.2283	136.0268	142.8281
21-May-2021	126.2879	132.6023	130.5727	137.1013	136.0442	142.8464
24-May-2021	127.1199	133.4759	130.8834	137.4276	136.0680	142.8714
25-May-2021	127.5544	133.9321	131.0604	137.6134	136.1133	142.9190

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
26-May-2021	127.9241	134.3203	131.1637	137.7219	136.1311	142.9377
27-May-2021	128.7776	135.2165	131.4332	138.0049	136.1483	142.9557
28-May-2021	128.6105	135.0410	131.4007	137.9707	136.1655	142.9738
31-May-2021	131.3588	137.9267	132.3360	138.9528	136.2279	143.0393
1-Jun-2021	131.3588	137.9267	132.3390	138.9560	136.2312	143.0428
2-Jun-2021	132.1619	138.7700	132.6700	139.3035	136.2498	143.0623
3-Jun-2021	131.8437	138.4359	132.5251	139.1514	136.2699	143.0834
4-Jun-2021	131.8614	138.4545	132.5197	139.1457	136.2891	143.1036
7-Jun-2021	132.1725	138.7811	132.6737	139.3074	136.3357	143.1525
8-Jun-2021	132.4175	139.0384	132.8068	139.4471	136.3869	143.2062
9-Jun-2021	131.9177	138.5136	132.6001	139.2301	136.3477	143.1651
10-Jun-2021	130.9681	137.5165	132.1635	138.7717	136.2470	143.0594
11-Jun-2021	131.5159	138.0917	132.4277	139.0491	136.2722	143.0858
14-Jun-2021	131.4824	138.0565	132.4055	139.0258	136.3030	143.1182
15-Jun-2021	133.2491	139.9116	133.3189	139.9848	136.3784	143.1973
16-Jun-2021	132.8953	139.5401	133.1637	139.8219	136.3372	143.1541
17-Jun-2021	132.3921	139.0117	132.9386	139.5855	136.2849	143.0991
18-Jun-2021	131.8152	138.4060	132.6485	139.2809	136.2328	143.0444
21-Jun-2021	132.1540	138.7617	132.8611	139.5042	136.2937	143.1084
22-Jun-2021	131.5749	138.1536	132.5886	139.2180	136.2833	143.0975
23-Jun-2021	131.6662	138.2495	132.6271	139.2585	136.3135	143.1292
24-Jun-2021	131.5544	138.1321	132.5967	139.2265	136.3174	143.1333
25-Jun-2021	131.7424	138.3295	132.6807	139.3147	136.3672	143.1856
28-Jun-2021	131.7439	138.3311	132.6912	139.3258	136.3766	143.1954
29-Jun-2021	131.7444	138.3316	132.7008	139.3358	136.3798	143.1988
30-Jun-2021	130.1081	136.6135	131.7126	138.2982	136.2165	143.0273
1-Jul-2021	130.1086	136.6140	131.7170	138.3029	136.2196	143.0306
2-Jul-2021	131.1073	137.6627	132.1469	138.7542	136.3814	143.2005
5-Jul-2021	131.2688	137.8322	132.2532	138.8659	136.3857	143.2050
6-Jul-2021	130.6677	137.2011	131.9768	138.5756	136.3795	143.1985
7-Jul-2021	130.5037	137.0289	131.8676	138.4610	136.3821	143.2012
8-Jul-2021	130.0643	136.5675	131.6786	138.2625	136.3716	143.1902
9-Jul-2021	132.0498	138.6523	132.6142	139.2449	136.6432	143.4754
12-Jul-2021	130.6360	137.1678	131.9987	138.5986	136.5143	143.3400
13-Jul-2021	130.2489	136.7613	131.8591	138.4521	136.5150	143.3408
14-Jul-2021	130.2125	136.7231	131.8500	138.4425	136.5396	143.3666
15-Jul-2021	130.3442	136.8614	131.9081	138.5035	136.5754	143.4042
16-Jul-2021	130.8777	137.4216	132.1784	138.7873	136.6519	143.4845
19-Jul-2021	131.4969	138.0717	132.4902	139.1147	136.7305	143.5670
23-Jul-2021	131.7634	138.3516	132.6906	139.3251	136.8075	143.6479
26-Jul-2021	131.5266	138.1029	132.6476	139.2800	136.8659	143.7092
27-Jul-2021	130.8772	137.4211	132.3770	138.9959	136.8571	143.7000
28-Jul-2021	130.8908	137.4353	132.3504	138.9679	136.8671	143.7105
29-Jul-2021	130.3383	136.8552	132.0737	138.6774	136.8346	143.6763
30-Jul-2021	130.0132	136.5139	131.8920	138.4866	136.8706	143.7141
31-Jul-2021	130.0132	136.5139	131.8920	138.4866	136.8706	143.7141
2-Aug-2021	130.0132	136.5139	131.8991	138.4941	136.8761	143.7199



**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
3-Aug-2021	131.3726	137.9412	132.4955	139.1203	137.0470	143.8994
4-Aug-2021	132.1717	138.7803	132.8678	139.5112	137.1682	144.0266
5-Aug-2021	132.0366	138.6384	132.8072	139.4476	137.2071	144.0675
6-Aug-2021	131.7860	138.3753	132.7333	139.3700	137.2256	144.0869
9-Aug-2021	131.3369	137.9037	132.5252	139.1515	137.2176	144.0785
10-Aug-2021	130.2192	136.7302	132.0533	138.6560	137.1685	144.0269
11-Aug-2021	130.3793	136.8983	132.1286	138.7350	137.2062	144.0665
12-Aug-2021	130.9978	137.5477	132.4156	139.0364	137.2797	144.1437
13-Aug-2021	130.6583	137.1912	132.2884	138.9028	137.2820	144.1461
16-Aug-2021	131.5262	138.1025	132.7122	139.3478	137.8509	144.7434
17-Aug-2021	130.8099	137.3504	132.3800	138.9990	137.8482	144.7406
20-Aug-2021	131.7457	138.3330	132.8083	139.4487	137.9745	144.8732
23-Aug-2021	133.3205	139.9865	133.6037	140.2839	138.2046	145.1148
24-Aug-2021	135.2894	142.0539	134.4960	141.2208	138.4805	145.4045
25-Aug-2021	134.1653	140.8736	134.0123	140.7129	138.3661	145.2844
26-Aug-2021	133.5397	140.2167	133.7199	140.4059	138.3253	145.2416
27-Aug-2021	132.5680	139.1964	133.2550	139.9178	138.2297	145.1412
30-Aug-2021	132.4080	139.0284	133.2036	139.8638	138.2706	145.1841
31-Aug-2021	133.3490	140.0165	133.6516	140.3342	138.3953	145.3151
1-Sep-2021	133.3490	140.0165	133.6558	140.3386	138.3981	145.3180
2-Sep-2021	133.3664	140.0347	133.6659	140.3492	138.4121	145.3327
3-Sep-2021	132.0113	138.6119	133.0590	139.7120	138.3173	145.2332
6-Sep-2021	132.1549	138.7626	133.1121	139.7677	138.3615	145.2796
7-Sep-2021	132.2414	138.8535	133.1421	139.7992	138.4295	145.3510
8-Sep-2021	131.4852	138.0595	132.8147	139.4554	138.3960	145.3158
9-Sep-2021	129.6687	136.1521	132.0271	138.6285	138.2378	145.1497
10-Sep-2021	130.1518	136.6594	132.2480	138.8604	138.3156	145.2314
13-Sep-2021	131.7495	138.3370	132.9957	139.6455	138.5534	145.4811
14-Sep-2021	131.7382	138.3251	133.0238	139.6750	138.5864	145.5157
15-Sep-2021	130.4232	136.9444	132.4245	139.0457	138.4918	145.4164
16-Sep-2021	129.4743	135.9480	132.0079	138.6083	138.4222	145.3433
17-Sep-2021	129.8090	136.2995	132.2357	138.8475	138.6277	145.5591
20-Sep-2021	128.6631	135.0963	131.7749	138.3636	138.5222	145.4483
21-Sep-2021	127.7786	134.1675	131.4342	138.0059	138.5192	145.4452
22-Sep-2021	125.8436	132.1358	130.5861	137.1154	138.3633	145.2815
23-Sep-2021	125.0800	131.3340	130.2624	136.7755	138.3313	145.2479
24-Sep-2021	124.4379	130.6598	129.9489	136.4463	138.3187	145.2346
27-Sep-2021	124.2100	130.4205	129.8417	136.3338	138.3288	145.2452
28-Sep-2021	123.8020	129.9921	129.6648	136.1480	138.3273	145.2437
29-Sep-2021	124.6230	130.8542	130.0528	136.5554	138.4309	145.3524
30-Sep-2021	124.3657	130.5840	130.0307	136.5322	138.4622	145.3853
1-Oct-2021	124.3657	130.5840	130.0324	136.5340	138.4649	145.3881
4-Oct-2021	124.1938	130.4035	129.8346	136.3263	138.4859	145.4102
5-Oct-2021	124.3934	130.6131	129.9114	136.4070	138.5371	145.4640
6-Oct-2021	123.7931	129.9828	129.8601	136.3531	138.4863	145.4106
7-Oct-2021	122.9966	129.1464	129.7345	136.2212	138.4293	145.3508
8-Oct-2021	123.6259	129.8072	129.9244	136.4206	138.5094	145.4349

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
11-Oct-2021	123.3687	129.5371	129.9089	136.4043	138.5256	145.4519
12-Oct-2021	121.9373	128.0342	129.5361	136.0129	138.4456	145.3679
13-Oct-2021	122.1888	128.2982	129.6181	136.0990	138.4896	145.4141
14-Oct-2021	120.5987	126.6286	129.1389	135.5958	138.3487	145.2661
15-Oct-2021	123.0228	129.1739	129.9509	136.4484	138.6119	145.5425
18-Oct-2021	124.6135	130.8442	130.5326	137.0592	138.7994	145.7394
20-Oct-2021	124.1583	130.3662	130.4877	137.0121	138.8187	145.7596
21-Oct-2021	126.1054	132.4107	131.1809	137.7399	139.0366	145.9884
22-Oct-2021	127.2943	133.6590	131.7374	138.3243	139.1833	146.1425
25-Oct-2021	126.6318	132.9634	131.5662	138.1445	139.1439	146.1011
26-Oct-2021	126.1480	132.4554	131.4398	138.0118	139.1441	146.1013
27-Oct-2021	125.5224	131.7985	131.1941	137.7538	139.1109	146.0664
28-Oct-2021	126.9614	133.3095	131.6471	138.2295	139.2700	146.2335
29-Oct-2021	128.1976	134.6075	131.6568	138.2396	139.4444	146.4166
1-Nov-2021	128.1976	134.6075	131.6778	138.2617	139.4469	146.4192
2-Nov-2021	130.7664	137.3047	132.8891	139.5336	139.7663	146.7546
3-Nov-2021	131.0535	137.6062	132.9624	139.6105	139.8364	146.8282
4-Nov-2021	130.6094	137.1399	132.8539	139.4966	139.7863	146.7756
5-Nov-2021	130.7556	137.2934	132.8615	139.5046	139.8268	146.8181
8-Nov-2021	130.9044	137.4496	132.9528	139.6004	139.8696	146.8631
9-Nov-2021	130.3198	136.8358	132.8522	139.4948	139.8455	146.8378
10-Nov-2021	128.3706	134.7891	132.3037	138.9189	139.6783	146.6622
11-Nov-2021	129.0087	135.4591	132.5540	139.1817	139.7651	146.7534
12-Nov-2021	128.2075	134.6179	132.3104	138.9259	139.7020	146.6871
15-Nov-2021	126.3048	132.6200	131.6828	138.2669	139.7274	146.7138
16-Nov-2021	126.1327	132.4393	131.6237	138.2049	139.6366	146.6184
17-Nov-2021	128.4742	134.8979	132.4010	139.0211	139.6436	146.6258
18-Nov-2021	127.4852	133.8595	132.1303	138.7368	139.6670	146.6504
19-Nov-2021	127.8594	134.2524	132.2642	138.8774	139.6921	146.6767
22-Nov-2021	129.1718	135.6304	132.7999	139.4399	139.7143	146.7000
23-Nov-2021	126.9483	133.2957	132.0932	138.6979	139.7793	146.7683
24-Nov-2021	124.7483	130.9857	131.4122	137.9828	139.8042	146.7944
25-Nov-2021	123.3176	129.4835	130.9272	137.4736	139.8286	146.8200
26-Nov-2021	122.4988	128.6237	130.6487	137.1811	139.8562	146.8490
29-Nov-2021	122.9049	129.0501	130.8308	137.3723	139.8919	146.8865
30-Nov-2021	126.1670	132.4754	131.9591	138.5571	140.0003	147.0003
1-Dec-2021	126.1670	132.4754	131.9784	138.5773	140.0033	147.0035
2-Dec-2021	126.8425	133.1846	132.2078	138.8182	140.0363	147.0381
3-Dec-2021	120.6373	126.6692	130.0493	136.5518	140.0557	147.0585
6-Dec-2021	119.5787	125.5576	129.7717	136.2603	140.1328	147.1394
7-Dec-2021	120.0783	126.0822	129.9966	136.4964	140.1821	147.1912
8-Dec-2021	121.7834	127.8726	130.5507	137.0782	140.2100	147.2205
9-Dec-2021	121.2832	127.3474	130.4360	136.9578	140.2394	147.2514
10-Dec-2021	120.4334	126.4551	130.2217	136.7328	140.2679	147.2813
13-Dec-2021	120.2031	126.2133	130.1982	136.7081	140.3012	147.3163
14-Dec-2021	118.9386	124.8855	129.8239	136.3151	140.3854	147.4047
15-Dec-2021	120.0305	126.0320	130.1619	136.6700	140.4064	147.4267

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
16-Dec-2021	123.7214	129.9075	131.3617	137.9298	140.4303	147.4518
17-Dec-2021	122.1160	128.2218	130.8407	137.3827	140.4577	147.4806
20-Dec-2021	122.7780	128.9169	131.0906	137.6451	140.5015	147.5266
21-Dec-2021	123.9370	130.1339	131.5283	138.1047	140.5861	147.6154
22-Dec-2021	123.1155	129.2713	131.2324	137.7940	140.6134	147.6441
23-Dec-2021	123.0970	129.2519	131.2453	137.8076	140.6513	147.6839
24-Dec-2021	123.0768	129.2306	131.2467	137.8090	140.6668	147.7001
27-Dec-2021	122.8098	128.9503	131.1879	137.7473	140.7020	147.7371
28-Dec-2021	122.4709	128.5944	131.1343	137.6910	140.7744	147.8131
29-Dec-2021	122.6146	128.7453	131.1733	137.7320	140.7163	147.7521
30-Dec-2021	123.1816	129.3407	131.3909	137.9604	140.7688	147.8072
31-Dec-2021	123.9164	130.1122	131.6746	138.2583	140.9765	148.0253
3-Jan-2022	123.9164	130.1122	131.6898	138.2743	140.9871	148.0365
4-Jan-2022	124.5357	130.7625	131.9763	138.5751	141.0638	148.1170
5-Jan-2022	125.7654	132.0537	132.3380	138.9549	141.0943	148.1490
6-Jan-2022	125.6252	131.9065	132.3127	138.9283	141.1210	148.1771
7-Jan-2022	124.8485	131.0909	132.1056	138.7109	141.1473	148.2047
10-Jan-2022	125.3920	131.6616	132.3198	138.9358	141.1832	148.2424
11-Jan-2022	126.3537	132.6714	132.6723	139.3059	141.2704	148.3339
12-Jan-2022	125.8210	132.1121	132.5052	139.1305	141.2995	148.3645
13-Jan-2022	126.0927	132.3973	132.6249	139.2561	141.3270	148.3934
14-Jan-2022	125.6997	131.9847	132.5085	139.1339	141.3448	148.4120
17-Jan-2022	125.4870	131.7614	132.4816	139.1057	141.3796	148.4486
18-Jan-2022	125.4330	131.7047	132.5312	139.1578	141.4541	148.5268
19-Jan-2022	125.2087	131.4691	132.4572	139.0801	141.4840	148.5582
20-Jan-2022	123.6428	129.8249	131.9436	138.5408	141.5147	148.5904
21-Jan-2022	124.1586	130.3665	132.1819	138.7910	141.5441	148.6213
24-Jan-2022	124.4267	130.6480	132.3021	138.9172	141.5558	148.6336
25-Jan-2022	124.2677	130.4811	132.3186	138.9345	141.6339	148.7156
26-Jan-2022	124.5297	130.7562	132.4034	139.0236	141.6583	148.7412
27-Jan-2022	124.5068	130.7321	132.4386	139.0605	141.6880	148.7724
28-Jan-2022	124.8320	131.0736	132.5973	139.2272	141.7214	148.8075
31-Jan-2022	124.9386	131.1855	132.6909	139.3254	141.9803	149.0793
1-Feb-2022	124.9386	131.1855	132.6954	139.3302	141.9803	149.0793
2-Feb-2022	125.5746	131.8533	132.9277	139.5741	142.0092	149.1097
3-Feb-2022	126.7439	133.0811	133.3580	140.0259	142.0378	149.1397
4-Feb-2022	126.3040	132.6192	133.2355	139.8973	142.0660	149.1693
7-Feb-2022	126.3173	132.6332	133.2110	139.8716	142.0863	149.1906
8-Feb-2022	126.4722	132.7958	133.3430	140.0102	142.1620	149.2701
9-Feb-2022	126.4722	132.7958	133.3453	140.0126	142.1620	149.2701
10-Feb-2022	127.8500	134.2425	134.3266	141.0429	142.2165	149.3273
11-Feb-2022	126.9342	133.2809	133.6245	140.3057	142.2396	149.3516
14-Feb-2022	127.0875	133.4419	133.7191	140.4051	142.2680	149.3814
15-Feb-2022	125.7404	132.0274	133.2087	139.8691	142.3535	149.4712
16-Feb-2022	125.8923	132.1869	133.2849	139.9491	142.3814	149.5005
17-Feb-2022	125.8840	132.1782	133.3006	139.9656	142.4090	149.5295
18-Feb-2022	125.2188	131.4797	133.0310	139.6826	142.4361	149.5579

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
21-Feb-2022	125.6889	131.9733	133.2483	139.9107	142.4572	149.5801
22-Feb-2022	124.6302	130.8617	132.8469	139.4892	142.5366	149.6634
23-Feb-2022	123.9226	130.1187	132.5670	139.1954	142.5527	149.6803
24-Feb-2022	124.1281	130.3345	132.6788	139.3127	142.5796	149.7086
25-Feb-2022	120.5824	126.6115	131.1827	137.7418	142.6066	149.7369
28-Feb-2022	122.5164	128.6422	131.9998	138.5998	142.8248	149.9660
1-Mar-2022	122.5164	128.6422	132.0020	138.6021	142.8248	149.9660
2-Mar-2022	123.2713	129.4349	132.2901	138.9046	142.8502	149.9927
3-Mar-2022	122.3918	128.5114	132.0006	138.6006	142.8771	150.0210
4-Mar-2022	122.3648	128.4830	132.0333	138.6350	142.9050	150.0503
7-Mar-2022	122.4554	128.5782	131.9477	138.5451	142.5215	149.6476
8-Mar-2022	119.1152	125.0710	130.8059	137.3462	142.6325	149.7641
9-Mar-2022	117.8527	123.7453	130.3387	136.8556	142.6597	149.7927
10-Mar-2022	118.0410	123.9431	130.4474	136.9698	142.6890	149.8235
11-Mar-2022	120.1960	126.2058	131.2115	137.7721	142.7120	149.8476
14-Mar-2022	119.3046	125.2698	130.8778	137.4217	142.7367	149.8735
15-Mar-2022	118.3795	124.2985	130.6262	137.1575	142.8106	149.9511
16-Mar-2022	119.2256	125.1869	130.9396	137.4866	142.8335	149.9752
17-Mar-2022	120.1089	126.1143	131.2990	137.8640	131.2990	150.0800
18-Mar-2022	119.4979	125.4728	131.0685	137.6219	142.9599	150.1079
21-Mar-2022	117.2383	123.1002	130.2950	136.8098	142.9882	150.1376
22-Mar-2022	117.7361	123.6229	130.4058	136.9261	142.8377	149.9796
24-Mar-2022	117.6029	123.4830	130.4007	136.9207	142.9030	150.0482
25-Mar-2022	121.6646	127.7478	130.6920	137.2266	142.9546	150.1023
28-Mar-2022	121.6021	127.6822	130.6976	137.2325	142.9873	150.1367
29-Mar-2022	122.8550	128.9978	131.3791	137.9481	143.0690	150.2225
30-Mar-2022	124.3355	130.5523	132.0005	138.6005	143.0951	150.2499
31-Mar-2022	122.0621	128.1652	132.5113	139.1369	143.5880	150.7674
1-Apr-2022	122.0621	128.1652	132.5136	139.1393	143.5880	150.7674
4-Apr-2022	122.3776	128.4965	132.6778	139.3117	143.6161	150.7969
5-Apr-2022	122.3776	128.4965	132.6800	139.3140	143.6161	150.7969
6-Apr-2022	118.9194	124.8654	131.2238	137.7850	143.7470	150.9344
7-Apr-2022	119.3289	125.2953	131.3296	137.8961	143.7718	150.9604
8-Apr-2022	118.4616	124.3847	131.0723	137.6259	143.8034	150.9936
11-Apr-2022	119.7206	125.7066	131.5698	138.1483	143.8332	151.0249
12-Apr-2022	123.7583	129.9462	133.2857	139.9500	144.1080	151.3134
13-Apr-2022	124.1127	130.3183	133.4498	140.1223	144.1412	151.3483
14-Apr-2022	123.5503	129.7278	133.2164	139.8772	144.1709	151.3794
15-Apr-2022	124.1392	130.3462	133.4682	140.1416	144.2016	151.4117
18-Apr-2022	124.7535	130.9912	133.7876	140.4770	144.2314	151.4430
19-Apr-2022	125.1818	131.4409	134.0373	140.7392	144.3577	151.5756
20-Apr-2022	124.2167	130.4275	133.6313	140.3129	144.3913	151.6109
21-Apr-2022	122.8329	128.9745	133.0367	139.6885	144.4265	151.6478
22-Apr-2022	121.8928	127.9874	132.6647	139.2979	144.4560	151.6788
25-Apr-2022	122.1899	128.2994	132.7522	139.3898	144.5670	151.7954
26-Apr-2022	123.1557	129.3135	133.1523	139.8099	144.6750	151.9088
27-Apr-2022	122.3504	128.4679	132.9765	139.6253	144.7079	151.9433

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
28-Apr-2022	121.7161	127.8019	132.7963	139.4361	144.7480	151.9854
29-Apr-2022	120.5565	126.5843	132.6305	139.2620	145.0378	152.2897
6-May-2022	120.5565	126.5843	132.6685	139.3019	145.0378	152.2897
9-May-2022	119.0539	125.0066	132.3424	138.9595	145.2595	152.5225
10-May-2022	114.7024	120.4375	131.1234	137.6796	145.3502	152.6177
11-May-2022	114.6927	120.4273	131.1852	137.7445	145.3426	152.6097
12-May-2022	113.6506	119.3331	130.8574	137.4003	145.3705	152.6390
13-May-2022	113.9015	119.5966	130.9500	137.4975	145.4048	152.6750
16-May-2022	115.2225	120.9836	131.4498	138.0223	145.4387	152.7106
17-May-2022	113.2199	118.8809	130.8064	137.3467	145.5358	152.8126
18-May-2022	112.9075	118.5529	130.7340	137.2707	145.5689	152.8473
19-May-2022	113.6585	119.3414	131.0294	137.5809	145.6021	152.8822
20-May-2022	113.5076	119.1830	130.9891	137.5386	145.6361	152.9179
23-May-2022	113.6727	119.3563	131.1064	137.6617	145.6671	152.9505
24-May-2022	111.8692	117.4627	130.5562	137.0840	145.7865	153.0758
25-May-2022	110.7838	116.3230	130.2360	136.7478	145.8209	153.1119
26-May-2022	110.8009	116.3409	130.2282	136.7396	145.8591	153.1521
27-May-2022	111.9738	117.5725	130.6149	137.1456	145.8997	153.1947
30-May-2022	112.5280	118.1544	130.7634	137.3016	145.8513	153.1439
31-May-2022	112.9784	118.6273	130.7646	137.3028	146.0769	153.3807
1-Jun-2022	112.9784	118.6273	130.7707	137.3092	146.0769	153.3807
2-Jun-2022	112.2765	117.8903	130.5974	137.1273	146.1172	153.4231
3-Jun-2022	111.2909	116.8554	130.3254	136.8417	146.1597	153.4677
6-Jun-2022	109.4729	114.9465	129.7901	136.2796	146.2028	153.5129
7-Jun-2022	110.2992	115.8142	130.1620	136.6701	146.3281	153.6445
8-Jun-2022	110.5495	116.0770	130.2852	136.7995	146.3633	153.6815
9-Jun-2022	110.5351	116.0619	130.2856	136.7999	146.4029	153.7230
10-Jun-2022	110.9512	116.4988	130.4494	136.9719	146.4452	153.7675
13-Jun-2022	111.6056	117.1859	130.7140	137.2497	146.4841	153.8083
14-Jun-2022	109.4347	114.9064	130.0635	136.5667	146.6046	153.9348
15-Jun-2022	109.6819	115.1660	130.1522	136.6598	146.7357	154.0725
16-Jun-2022	110.5520	116.0796	130.4821	137.0062	146.7795	154.1185
17-Jun-2022	111.3297	116.8962	130.7707	137.3092	146.8307	154.1722
20-Jun-2022	112.6292	118.2607	131.2612	137.8243	146.8916	154.2362
21-Jun-2022	111.6602	117.2432	131.0146	137.5653	147.0102	154.3607
22-Jun-2022	113.2950	118.9598	131.5945	138.1742	147.0497	154.4022
23-Jun-2022	112.8631	118.5063	131.4997	138.0747	147.0860	154.4403
24-Jun-2022	113.4604	119.1334	131.7221	138.3082	147.1246	154.4808
27-Jun-2022	108.5719	114.0005	127.1959	133.5557	139.9300	146.9265
28-Jun-2022	110.3471	115.8645	128.1248	134.5310	139.3971	146.3670
29-Jun-2022	110.4832	116.0074	131.0741	137.6278	139.4454	146.4177
30-Jun-2022	111.1307	116.6872	131.1391	137.6961	147.5362	154.9130
1-Jul-2022	111.1307	116.6872	131.1430	137.7002	147.5362	154.9130
4-Jul-2022	111.1153	116.6711	131.1845	137.7437	147.5658	154.9441
5-Jul-2022	110.6299	116.1614	131.1018	137.6569	147.6868	155.0711
6-Jul-2022	110.1426	115.6497	130.9518	137.4994	147.7240	155.1102
7-Jul-2022	110.2196	115.7306	131.0131	137.5638	147.7610	155.1491

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
13-Jul-2022	110.6192	116.1502	131.2362	137.7980	147.7815	155.1706
14-Jul-2022	111.9516	117.5492	131.8881	138.4825	147.9992	155.3992
15-Jul-2022	113.2267	118.8880	132.3831	139.0023	148.0376	155.4395
18-Jul-2022	112.7292	118.3657	132.2451	138.8574	148.0769	155.4807
19-Jul-2022	111.2393	116.8013	131.7777	138.3666	148.2865	155.7008
20-Jul-2022	108.9272	114.3736	131.0075	137.5579	148.3254	155.7417
21-Jul-2022	109.1142	114.5699	131.1271	137.6835	148.3624	155.7805
22-Jul-2022	107.8380	113.2299	130.7312	137.2678	148.4001	155.8201
25-Jul-2022	108.4100	113.8305	130.9324	137.4790	148.4344	155.8561
26-Jul-2022	108.2635	113.6767	130.9697	137.5182	148.5339	155.9606
27-Jul-2022	108.4252	113.8465	131.0482	137.6006	148.5683	155.9967
28-Jul-2022	108.6194	114.0504	131.1524	137.7100	148.6038	156.0340
29-Jul-2022	108.6261	114.0574	131.2943	137.8590	149.1175	156.5734
1-Aug-2022	108.6304	114.0619	131.3004	137.8654	149.1212	156.5773
2-Aug-2022	108.4409	113.8629	131.2664	137.8297	149.1763	156.6351
3-Aug-2022	108.8271	114.2685	131.3988	137.9687	149.2103	156.6708
4-Aug-2022	110.7061	116.2414	132.0868	138.6911	149.2374	156.6993
5-Aug-2022	111.4996	117.0746	132.4099	139.0304	149.2668	156.7301
10-Aug-2022	112.6237	118.2549	132.8560	139.4988	149.3781	156.8470
11-Aug-2022	113.3774	119.0463	133.3090	139.9745	149.5405	157.0175
12-Aug-2022	113.0827	118.7368	133.1951	139.8549	149.5915	157.0711
15-Aug-2022	114.0440	119.7462	133.6370	140.3189	149.6374	157.1193
16-Aug-2022	115.0575	120.8104	134.1434	140.8506	149.7900	157.2795
17-Aug-2022	114.9524	120.7000	134.0907	140.7952	149.7642	157.2524
18-Aug-2022	115.5696	121.3481	134.3773	141.0962	149.7929	157.2825
19-Aug-2022	115.2975	121.0624	134.2905	141.0050	149.8357	157.3275
22-Aug-2022	114.9782	120.7271	134.1811	140.8902	149.8819	157.3760
23-Aug-2022	114.4400	120.1620	134.0118	140.7124	149.9784	157.4773
24-Aug-2022	115.6925	121.4771	134.5835	141.3127	150.0170	157.5179
25-Aug-2022	115.6650	121.4483	134.5126	141.2382	150.0441	157.5463
26-Aug-2022	115.0329	120.7845	134.2750	140.9888	150.0863	157.5906
29-Aug-2022	114.1767	119.8855	133.9910	140.6906	150.0860	157.5903
30-Aug-2022	114.1197	119.8257	134.0560	140.7588	150.2131	157.7238
31-Aug-2022	114.6732	120.4069	134.4192	141.1402	150.7238	158.2600
1-Sep-2022	114.6773	120.4112	134.4242	141.1454	150.7275	158.2639
2-Sep-2022	115.0911	120.8457	134.6483	141.3807	150.7666	158.3049
5-Sep-2022	114.8507	120.5932	134.6079	141.3383	150.8158	158.3566
6-Sep-2022	114.0502	119.7527	134.3474	141.0648	150.9283	158.4747
7-Sep-2022	113.8551	119.5479	134.2608	140.9738	150.9656	158.5139
8-Sep-2022	113.6735	119.3572	134.2174	140.9283	151.0506	158.6031
9-Sep-2022	114.0758	119.7796	134.4248	141.1460	151.0915	158.6461
12-Sep-2022	114.2042	119.9144	134.5129	141.2385	151.1387	158.6956
13-Sep-2022	114.0242	119.7254	134.5119	141.2375	151.2472	158.8096
14-Sep-2022	114.2195	119.9305	134.6384	141.3703	151.2878	158.8522
15-Sep-2022	114.2195	119.9305	134.6384	141.3703	151.2878	158.8522
16-Sep-2022	114.2195	119.9305	134.6384	141.3703	151.2878	158.8522
19-Sep-2022	113.2541	118.9168	134.3102	141.0257	151.4206	158.9916

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
20-Sep-2022	112.8686	118.5120	134.2358	140.9476	151.5203	159.0963
21-Sep-2022	112.0903	117.6948	133.9380	140.6349	151.5619	159.1400
22-Sep-2022	111.6992	117.2842	133.8234	140.5146	151.7009	159.2859
23-Sep-2022	111.6147	117.1954	133.8119	140.5025	151.7461	159.3334
26-Sep-2022	110.8374	116.3793	133.5141	140.1898	151.8027	159.3928
27-Sep-2022	111.7231	117.3093	133.9470	140.6444	152.0832	159.6874
28-Sep-2022	112.4356	118.0574	134.2842	140.9984	152.1347	159.7414
29-Sep-2022	112.1913	117.8009	134.2070	140.9174	152.1861	159.7954
30-Sep-2022	112.1055	117.7108	134.2771	140.9910	152.4237	160.0449
3-Oct-2022	112.1182	117.7241	134.2952	141.0100	152.4393	160.0613
4-Oct-2022	112.3623	117.9804	134.4439	141.1661	152.5828	160.2119
5-Oct-2022	112.5346	118.1613	134.5364	141.2632	152.6335	160.2652
6-Oct-2022	113.1655	118.8238	134.8563	141.5991	152.6843	160.3185
7-Oct-2022	114.2501	119.9626	135.3104	142.0759	152.7348	160.3715
10-Oct-2022	114.1323	119.8389	135.3022	142.0673	152.7826	160.4217
11-Oct-2022	114.0938	119.7985	135.3439	142.1111	152.9185	160.5644
12-Oct-2022	114.0129	119.7135	135.3646	142.1328	152.7680	160.4064
13-Oct-2022	114.0553	119.7581	135.3790	142.1480	153.0166	160.6674
14-Oct-2022	114.1888	119.8982	135.4449	142.2171	153.0694	160.7229
17-Oct-2022	114.0170	119.7179	135.4181	142.1890	153.1313	160.7879
18-Oct-2022	113.7291	119.4156	135.3769	142.1457	153.2640	160.9272
19-Oct-2022	113.8354	119.5272	135.4642	142.2374	153.3077	160.9731
20-Oct-2022	114.7406	120.4776	135.9215	142.7176	153.3634	161.0316
21-Oct-2022	114.4414	120.1635	135.8160	142.6068	153.4108	161.0813
24-Oct-2022	114.8078	120.5482	136.0132	142.8139	153.4714	161.1450
25-Oct-2022	115.0456	120.7979	136.2084	143.0188	153.6105	161.2910
26-Oct-2022	114.8015	120.5416	136.1101	142.9156	153.6586	161.3415
27-Oct-2022	113.7548	119.4425	135.6700	142.4535	153.7108	161.3963
28-Oct-2022	113.6428	119.3249	135.6907	142.4752	153.7612	161.4493
31-Oct-2022	113.0805	118.7345	135.5402	142.3172	154.1922	161.9018
1-Nov-2022	113.0868	118.7411	135.5470	142.3244	154.1973	161.9072
2-Nov-2022	114.1291	119.8356	135.9804	142.7794	154.2450	161.9573
3-Nov-2022	114.5028	120.2279	136.1471	142.9545	154.2987	162.0136
4-Nov-2022	114.6872	120.4216	136.2599	143.0729	154.3577	162.0756
7-Nov-2022	114.0857	119.7900	136.0577	142.8606	154.4201	162.1411
8-Nov-2022	114.3321	120.0487	136.1982	143.0081	154.5591	162.2871
10-Nov-2022	114.9687	120.7171	136.4943	143.3190	154.6160	162.3468
11-Nov-2022	115.9719	121.7705	136.9714	143.8200	154.7216	162.4577
14-Nov-2022	116.3951	122.2149	137.1704	144.0289	154.7804	162.5194
15-Nov-2022	115.6646	121.4478	136.9531	143.8008	154.9301	162.6766
16-Nov-2022	115.7965	121.5863	137.0433	143.8955	154.9824	162.7315
17-Nov-2022	115.9689	121.7673	137.1392	143.9962	155.0481	162.8005
18-Nov-2022	115.8076	121.5980	137.0941	143.9488	155.0682	162.8216
21-Nov-2022	115.5821	121.3612	137.0347	143.8864	155.1306	162.8871
22-Nov-2022	115.5553	121.3331	137.0981	143.9530	155.2687	163.0321
23-Nov-2022	115.9717	121.7703	137.2944	144.1591	155.3119	163.0775
24-Nov-2022	116.0084	121.8088	137.3137	144.1794	155.3557	163.1235

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
25-Nov-2022	116.1156	121.9214	137.4017	144.2718	155.4051	163.1754
28-Nov-2022	116.1668	121.9751	137.4508	144.3233	155.4629	163.2360
29-Nov-2022	114.2651	119.9784	136.6780	143.5119	155.5698	163.3483
30-Nov-2022	115.1888	120.9482	137.1604	144.0184	155.9442	163.7414
1-Dec-2022	115.1953	120.9551	137.1736	144.0323	155.9493	163.7468
2-Dec-2022	115.2548	121.0175	137.2658	144.1291	156.0039	163.8041
5-Dec-2022	114.7181	120.4540	137.0705	143.9240	156.0701	163.8736
6-Dec-2022	113.4812	119.1553	136.6194	143.4504	156.2019	164.0120
7-Dec-2022	113.4085	119.0789	136.6389	143.4708	156.2535	164.0662
8-Dec-2022	113.8640	119.5572	136.8823	143.7264	156.3049	164.1201
9-Dec-2022	113.4528	119.1254	136.7489	143.5863	156.3525	164.1701
12-Dec-2022	113.5689	119.2473	136.8088	143.6492	156.3616	164.1797
13-Dec-2022	113.4453	119.1176	136.8341	143.6758	156.5088	164.3342
14-Dec-2022	113.6197	119.3007	136.9612	143.8093	156.5685	164.3969
15-Dec-2022	113.8504	119.5429	137.1032	143.9584	156.6346	164.4663
16-Dec-2022	112.9236	118.5698	136.7326	143.5692	156.6818	164.5159
19-Dec-2022	113.2294	118.8909	136.9148	143.7605	156.7509	164.5884
20-Dec-2022	112.6242	118.2554	136.8075	143.6479	156.9746	164.8233
21-Dec-2022	110.7604	116.2984	136.0628	142.8659	157.0287	164.8801
22-Dec-2022	110.0881	115.5925	135.8019	142.5920	157.0774	164.9313
23-Dec-2022	111.0042	116.5544	136.1892	142.9987	157.1214	164.9775
26-Dec-2022	110.7251	116.2614	136.1288	142.9352	157.1901	165.0496
27-Dec-2022	111.6633	117.2465	136.6512	143.4838	157.3243	165.1905
28-Dec-2022	111.1175	116.6734	136.4169	143.2377	157.3765	165.2453
29-Dec-2022	110.3486	115.8660	136.1536	142.9613	157.4289	165.3003
30-Dec-2022	112.7416	118.3787	137.2307	144.0922	157.7653	165.6536
2-Jan-2023	112.7543	118.3920	137.2458	144.1081	157.7750	165.6638
3-Jan-2023	113.2333	118.8950	137.5924	144.4720	157.8714	165.7650
4-Jan-2023	112.8815	118.5256	137.4180	144.2889	157.9320	165.8286
5-Jan-2023	112.6111	118.2417	137.3258	144.1921	157.9803	165.8793
6-Jan-2023	112.8848	118.5290	137.4726	144.3462	158.0245	165.9257
9-Jan-2023	113.5433	119.2205	137.8672	144.7606	158.1006	166.0056
10-Jan-2023	112.9542	118.6019	137.6260	144.5073	158.2011	166.1112
11-Jan-2023	113.4759	119.1497	137.8556	144.7484	158.2463	166.1586
12-Jan-2023	113.6450	119.3273	137.9700	144.8685	158.2951	166.2099
13-Jan-2023	113.4792	119.1532	137.9066	144.8019	158.3415	166.2586
16-Jan-2023	112.3988	118.0187	137.4670	144.3404	158.3833	166.3025
17-Jan-2023	111.1371	116.6940	136.9906	143.8401	158.5118	166.4374
18-Jan-2023	108.1220	113.5281	135.7549	142.5426	158.5587	166.4866
19-Jan-2023	109.1244	114.5806	136.2173	143.0282	158.6792	166.6132
20-Jan-2023	109.4319	114.9035	136.3967	143.2165	158.8594	166.8024
23-Jan-2023	108.5403	113.9673	136.0485	142.8509	158.9266	166.8729
24-Jan-2023	109.0532	114.5059	136.3219	143.1380	158.9800	166.9290
25-Jan-2023	110.3468	115.8641	136.9293	143.7758	159.0456	166.9979
26-Jan-2023	111.6412	117.2233	137.5429	144.4200	159.1038	167.0590
27-Jan-2023	113.0354	118.6872	138.1321	145.0387	159.1530	167.1107
30-Jan-2023	112.0817	117.6858	137.7715	144.6601	159.0606	167.0136



**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
31-Jan-2023	112.8786	118.5225	138.2982	145.2131	159.4434	167.4156
1-Feb-2023	112.8816	118.5257	138.3000	145.2150	159.4687	167.4421
2-Feb-2023	112.7743	118.4130	138.2809	145.1949	159.5246	167.5008
3-Feb-2023	113.0798	118.7338	138.4122	145.3328	159.5749	167.5536
6-Feb-2023	112.7327	118.3693	138.3118	145.2274	159.6269	167.6082
7-Feb-2023	114.3517	120.0693	139.1121	146.0677	159.8014	167.7915
8-Feb-2023	115.5040	121.2792	139.6575	146.6404	159.8543	167.8470
9-Feb-2023	115.8283	121.6197	139.8192	146.8102	159.9027	167.8978
10-Feb-2023	117.4010	123.2711	140.5531	147.5808	159.9511	167.9487
13-Feb-2023	115.6930	121.4777	139.8483	146.8407	159.9771	167.9760
14-Feb-2023	115.5370	121.3139	139.7942	146.7839	160.1139	168.1196
15-Feb-2023	114.3598	120.0778	139.2914	146.2560	160.1531	168.1608
16-Feb-2023	114.9126	120.6582	139.5528	146.5304	160.2075	168.2179
17-Feb-2023	114.3331	120.0498	139.3124	146.2780	160.2628	168.2759
20-Feb-2023	114.3285	120.0449	139.3419	146.3090	160.0212	168.0223
21-Feb-2023	113.3146	118.9803	139.0201	145.9711	160.4357	168.4575
22-Feb-2023	113.9352	119.6320	139.3296	146.2961	160.4653	168.4886
23-Feb-2023	114.1504	119.8579	139.4569	146.4297	160.5022	168.5273
24-Feb-2023	113.5027	119.1778	139.2149	146.1756	160.5355	168.5623
27-Feb-2023	113.4686	119.1420	139.3089	146.2743	160.6190	168.6500
28-Feb-2023	112.5774	118.2063	139.2017	146.1618	161.1359	169.1927
1-Mar-2023	112.5798	118.2088	139.2052	146.1655	161.1373	169.1942
2-Mar-2023	112.1934	117.8031	139.0612	146.0143	161.1937	169.2534
3-Mar-2023	112.8485	118.4909	139.3105	146.2760	161.2497	169.3122
6-Mar-2023	114.4488	120.1712	140.0329	147.0345	161.2955	169.3603
7-Mar-2023	114.6499	120.3824	140.2586	147.2715	161.5177	169.5936
8-Mar-2023	114.5719	120.3005	140.3064	147.3217	161.5834	169.6626
9-Mar-2023	114.8447	120.5869	140.4787	147.5026	161.6359	169.7177
10-Mar-2023	115.7123	121.4979	140.9130	147.9587	161.7007	169.7857
13-Mar-2023	115.9734	121.7721	141.1175	148.1734	161.7587	169.8466
14-Mar-2023	116.8758	122.7196	141.5448	148.6220	161.8841	169.9783
15-Mar-2023	116.5373	122.3642	141.4382	148.5101	161.9484	170.0458
16-Mar-2023	116.8909	122.7354	141.7181	148.8040	162.0092	170.1097
17-Mar-2023	116.3527	122.1703	141.5354	148.6122	162.0756	170.1794
20-Mar-2023	115.7508	121.5383	141.2917	148.3563	162.1416	170.2487
21-Mar-2023	114.7749	120.5136	141.0139	148.0646	162.3422	170.4593
22-Mar-2023	114.9277	120.6741	141.0534	148.1061	162.3996	170.5196
24-Mar-2023	114.0087	119.7091	140.7007	147.7357	162.5229	170.6490
27-Mar-2023	113.4008	119.0708	140.4583	147.4812	162.6258	170.7571
28-Mar-2023	113.4408	119.1128	140.6463	147.6786	162.8264	170.9677
29-Mar-2023	113.4862	119.1605	140.7301	147.7666	162.5620	170.6901
30-Mar-2023	113.2366	118.8984	140.6908	147.7253	162.8936	171.0383
31-Mar-2023	113.7735	119.4622	140.9665	148.0148	163.3044	171.4696
3-Apr-2023	113.7806	119.4696	140.9828	148.0319	163.3044	171.4696
4-Apr-2023	113.7461	119.4334	141.0611	148.1142	163.4911	171.6657
5-Apr-2023	113.3388	119.0057	140.8807	147.9247	163.5302	171.7067
6-Apr-2023	113.3913	119.0609	140.9502	147.9977	163.6083	171.7887

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
7-Apr-2023	115.0527	120.8053	141.6871	148.7715	163.6665	171.8498
10-Apr-2023	114.3131	120.0288	141.4336	148.5053	163.7361	171.9229
11-Apr-2023	113.8571	119.5500	141.2467	148.3090	163.8298	172.0213
12-Apr-2023	113.9790	119.6780	141.4638	148.5370	164.0093	172.2098
13-Apr-2023	114.6328	120.3644	141.8137	148.9044	164.0876	172.2920
14-Apr-2023	114.9299	120.6764	141.9917	149.0913	164.1595	172.3675
17-Apr-2023	114.9499	120.6974	142.0601	149.1631	164.2271	172.4385
18-Apr-2023	114.9316	120.6782	142.1673	149.2757	164.4352	172.6570
19-Apr-2023	115.2102	120.9707	142.3434	149.4606	164.4958	172.7206
20-Apr-2023	115.3180	121.0839	142.3958	149.5156	164.5812	172.8103
26-Apr-2023	115.9845	121.7837	142.7983	149.9382	164.6977	172.9326
27-Apr-2023	115.9982	121.7981	143.0236	150.1748	165.1225	173.3786
28-Apr-2023	116.7460	122.5833	143.3942	150.5639	165.5874	173.8668
2-May-2023	116.7460	122.5833	143.4037	150.5739	165.5874	173.8668
3-May-2023	116.9101	122.7556	143.6773	150.8612	165.8375	174.1294
4-May-2023	117.3154	123.1812	143.8972	151.0921	165.9076	174.2030
5-May-2023	117.2137	123.0744	143.9614	151.1595	166.0280	174.3294
8-May-2023	117.4838	123.3580	144.1297	151.3362	166.1074	174.4128
9-May-2023	116.4195	122.2405	143.6653	150.8486	166.1858	174.4951
10-May-2023	115.6153	121.3961	143.3723	150.5409	166.2517	174.5643
11-May-2023	115.1008	120.8558	143.2058	150.3661	166.3227	174.6388
12-May-2023	115.5502	121.3277	143.4554	150.6282	166.3994	174.7194
15-May-2023	115.6112	121.3918	143.5502	150.7277	166.4942	174.8189
16-May-2023	115.8447	121.6369	143.9173	151.1132	166.8487	175.1911
17-May-2023	116.2624	122.0755	144.1169	151.3227	167.0165	175.3673
18-May-2023	115.7246	121.5108	143.9513	151.1489	167.1101	175.4656
19-May-2023	115.1267	120.8830	143.7547	150.9424	167.2005	175.5605
22-May-2023	115.5013	121.2764	143.9578	151.1557	167.3104	175.6759
23-May-2023	114.8669	120.6102	143.7926	150.9822	167.5229	175.8990
24-May-2023	114.6027	120.3328	143.7334	150.9201	167.6024	175.9825
25-May-2023	114.6516	120.3842	143.8028	150.9929	167.6797	176.0637
26-May-2023	114.7737	120.5124	143.9125	151.1081	167.7761	176.1649
29-May-2023	114.7376	120.4745	143.9976	151.1975	167.8765	176.2703
30-May-2023	115.4127	121.1833	144.4407	151.6627	168.1193	176.5253
31-May-2023	115.6362	121.4180	144.6383	151.8702	168.3481	176.7655
1-Jun-2023	115.6362	121.4180	144.6449	151.8771	168.3528	176.7704
2-Jun-2023	115.6525	121.4351	144.7555	151.9933	168.4295	176.8510
5-Jun-2023	115.6401	121.4221	144.8408	152.0828	168.5164	176.9422
6-Jun-2023	116.7284	122.5648	145.3280	152.5944	168.7565	177.1943
7-Jun-2023	117.0565	122.9093	145.5332	152.8099	168.8558	177.2986
8-Jun-2023	117.3757	123.2445	145.7074	152.9928	168.9355	177.3823
9-Jun-2023	116.7675	122.6059	145.5545	152.8322	169.0312	177.4828
12-Jun-2023	117.1685	123.0269	145.8097	153.1002	169.1198	177.5758
13-Jun-2023	116.7579	122.5958	145.7640	153.0522	169.3908	177.8603
14-Jun-2023	116.3039	122.1191	145.5547	152.8324	169.4696	177.9431
15-Jun-2023	116.3398	122.1568	145.6136	152.8943	169.5730	178.0517
16-Jun-2023	115.8775	121.6714	145.4601	152.7331	169.6560	178.1388

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
19-Jun-2023	115.7679	121.5563	145.5364	152.8132	169.7489	178.2363
20-Jun-2023	114.2722	119.9858	145.0692	152.3227	170.0253	178.5266
21-Jun-2023	114.5704	120.2989	145.2190	152.4800	170.1341	178.6408
22-Jun-2023	114.0268	119.7281	144.8845	152.1287	170.2047	178.7149
23-Jun-2023	114.0539	119.7566	145.1253	152.3816	170.3016	178.8167
26-Jun-2023	114.2297	119.9412	145.7899	153.0794	171.3879	179.9573
27-Jun-2023	116.1573	121.9652	146.4083	153.7287	170.9396	179.4866
3-Jul-2023	116.1573	121.9652	146.4257	153.7470	170.9396	179.4866
4-Jul-2023	119.7187	125.7046	148.2250	155.6363	171.1351	179.6919
5-Jul-2023	120.3570	126.3749	148.3439	155.7611	171.2640	179.8272
6-Jul-2023	120.3179	126.3338	148.3928	155.8124	171.3426	179.9097
7-Jul-2023	121.4987	127.5736	148.9436	156.3908	171.4252	179.9965
10-Jul-2023	121.2426	127.3047	148.8951	156.3399	171.5113	180.0869
11-Jul-2023	121.6840	127.7682	149.2371	156.6990	171.7946	180.3843
12-Jul-2023	122.8440	128.9862	149.8465	157.3388	171.9057	180.5010
13-Jul-2023	123.5158	129.6916	150.1920	157.7016	171.9762	180.5750
14-Jul-2023	122.9267	129.0730	149.9521	157.4497	172.0626	180.6657
17-Jul-2023	122.5034	128.6286	149.8473	157.3397	172.1777	180.7866
18-Jul-2023	122.2074	128.3178	149.8552	157.3480	172.4543	181.0770
19-Jul-2023	121.8800	127.9740	149.7389	157.2258	172.5416	181.1687
20-Jul-2023	121.8581	127.9510	149.7204	157.2064	172.6384	181.2703
21-Jul-2023	122.8518	128.9944	150.2384	157.7503	172.6794	181.3134
24-Jul-2023	123.1072	129.2626	150.5579	158.0858	172.7702	181.4087
25-Jul-2023	123.1439	129.3011	150.5859	158.1152	172.9392	181.5862
26-Jul-2023	123.7184	129.9043	150.8160	158.3568	173.1947	181.8544
27-Jul-2023	124.1731	130.3818	151.1110	158.6666	173.2779	181.9418
31-Jul-2023	127.6060	133.9863	152.9122	160.5578	173.8187	182.5096
1-Aug-2023	127.6060	133.9863	152.9163	160.5621	173.8187	182.5096
2-Aug-2023	128.0434	134.4456	153.2540	160.9167	173.9081	182.6035
3-Aug-2023	129.2580	135.7209	153.9013	161.5964	173.9955	182.6953
4-Aug-2023	128.8673	135.3107	153.7605	161.4485	174.0869	182.7912
7-Aug-2023	127.7673	134.1557	153.5059	161.1812	174.1795	182.8885
8-Aug-2023	128.9106	135.3561	153.9438	161.6410	174.4539	183.1766
9-Aug-2023	126.3762	132.6950	152.8925	160.5371	174.5535	183.2812
10-Aug-2023	127.9438	134.3410	153.5783	161.2572	174.6603	183.3933
11-Aug-2023	126.7237	133.0599	153.0451	160.6974	174.7518	183.4894
15-Aug-2023	127.9739	134.3726	153.6646	161.3478	174.8693	183.6128
16-Aug-2023	128.2159	134.6267	153.9641	161.6623	175.2176	183.9785
17-Aug-2023	127.3152	133.6810	153.5870	161.2664	175.3138	184.0795
18-Aug-2023	127.8390	134.2310	153.8901	161.5846	175.4090	184.1795
21-Aug-2023	127.6972	134.0821	153.8804	161.5744	175.5258	184.3021
22-Aug-2023	126.4268	132.7481	153.4104	161.0809	175.7959	184.5857
23-Aug-2023	126.7068	133.0421	153.5813	161.2604	175.7495	184.5370
24-Aug-2023	126.7381	133.0750	153.5878	161.2672	175.8424	184.6345
25-Aug-2023	127.2396	133.6016	153.8843	161.5785	175.9337	184.7304
28-Aug-2023	127.0615	133.4146	153.8585	161.5514	176.1699	184.9784
29-Aug-2023	126.4191	132.7401	153.6816	161.3657	176.4678	185.2912

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
30-Aug-2023	124.7474	130.9848	152.8631	160.5063	176.5774	185.4063
31-Aug-2023	121.1898	127.2493	151.1014	158.6565	176.6824	185.5165
1-Sep-2023	121.1898	127.2493	151.1073	158.6627	176.6876	185.5220
4-Sep-2023	121.8828	127.9769	151.5090	159.0845	176.7891	185.6286
5-Sep-2023	122.7385	128.8754	152.0539	159.6566	177.0488	185.9012
6-Sep-2023	122.2742	128.3879	151.8874	159.4818	177.1499	186.0074
7-Sep-2023	122.9587	129.1066	152.3016	159.9167	177.2027	186.0628
8-Sep-2023	123.0601	129.2131	152.3839	160.0031	177.3374	186.2043
11-Sep-2023	123.7664	129.9547	152.7757	160.4145	177.4441	186.3163
12-Sep-2023	123.7746	129.9633	152.8803	160.5243	177.7163	186.6021
13-Sep-2023	122.9473	129.0947	152.5545	160.1822	177.8150	186.7058
14-Sep-2023	123.2642	129.4274	152.7562	160.3940	177.9145	186.8102
15-Sep-2023	123.3066	129.4719	152.8408	160.4828	178.0009	186.9009
18-Sep-2023	123.7706	129.9591	153.1737	160.8324	178.1626	187.0707
19-Sep-2023	123.8856	130.0799	153.3413	161.0084	178.4163	187.3371
20-Sep-2023	124.0426	130.2447	153.4865	161.1608	178.5308	187.4573
21-Sep-2023	123.6628	129.8459	153.3557	161.0235	178.6306	187.5621
22-Sep-2023	124.3359	130.5527	153.7646	161.4528	178.7526	187.6902
25-Sep-2023	124.8629	131.1060	154.0927	161.7973	178.9106	187.8561
26-Sep-2023	125.1359	131.3927	154.3746	162.0933	179.1136	188.0693
27-Sep-2023	124.8574	131.1003	154.2870	162.0014	179.2257	188.1870
28-Sep-2023	125.2945	131.5592	154.6253	162.3566	179.5754	188.5542
2-Oct-2023	125.2945	131.5592	154.6370	162.3689	179.5859	188.5652
3-Oct-2023	126.2610	132.5741	155.2390	163.0010	179.8323	188.8239
4-Oct-2023	126.3302	132.6467	155.3399	163.1069	179.9297	188.9262
5-Oct-2023	126.3793	132.6983	155.4210	163.1921	180.0329	189.0345
6-Oct-2023	127.0630	133.4162	155.8967	163.6915	180.1271	189.1335
9-Oct-2023	126.9623	133.3104	155.9164	163.7122	180.2423	189.2544
10-Oct-2023	127.4193	133.7903	156.2842	164.0984	180.5197	189.5457
11-Oct-2023	128.1372	134.5441	156.6884	164.5228	180.6121	189.6427
12-Oct-2023	128.9663	135.4146	157.1420	164.9991	180.6899	189.7244
13-Oct-2023	129.5628	136.0409	157.4742	165.3479	180.7846	189.8238
16-Oct-2023	131.0328	137.5844	158.2528	166.1654	180.9081	189.9535
17-Oct-2023	131.2650	137.8283	157.8890	165.7835	181.9125	191.0081
18-Oct-2023	130.9976	137.5475	158.4324	166.3540	181.3000	190.3650
19-Oct-2023	130.6300	137.1615	158.2935	166.2082	181.3987	190.4686
20-Oct-2023	132.8832	139.5274	159.4071	167.3775	181.5034	190.5786
23-Oct-2023	133.4108	140.0813	159.7182	167.7041	181.6291	190.7106
24-Oct-2023	134.7466	141.4839	160.4585	168.4814	181.9116	191.0072
25-Oct-2023	134.4020	141.1221	160.3533	168.3710	182.0024	191.1025
26-Oct-2023	134.6159	141.3467	160.5522	168.5798	182.0952	191.2000
27-Oct-2023	134.3842	141.1034	160.5205	168.5465	182.2027	191.3128
30-Oct-2023	133.8432	140.5354	160.3510	168.3686	182.3095	191.4250
31-Oct-2023	135.8688	142.6622	161.3456	169.4129	182.9365	192.0833
1-Nov-2023	135.8688	142.6622	161.3515	169.4191	182.9423	192.0894
2-Nov-2023	136.4384	143.2603	161.5727	169.6513	182.8042	191.9444
3-Nov-2023	137.2067	144.0670	162.0673	170.1707	182.9102	192.0557

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
6-Nov-2023	138.2419	145.1540	162.6181	170.7490	183.0346	192.1863
7-Nov-2023	139.3199	146.2859	163.3315	171.4981	183.3204	192.4864
8-Nov-2023	138.9661	145.9144	163.2499	171.4124	183.4292	192.6007
10-Nov-2023	139.8439	146.8361	163.7273	171.9137	183.5462	192.7235
13-Nov-2023	141.9001	148.9951	164.8298	173.0713	183.7201	192.9061
14-Nov-2023	143.3741	150.5428	165.7191	174.0051	184.0096	193.2101
15-Nov-2023	143.5716	150.7502	165.8524	174.1450	184.1548	193.3625
16-Nov-2023	143.8141	151.0048	165.9444	174.2416	184.2523	193.4649
17-Nov-2023	145.7742	153.0629	166.8256	175.1669	184.3540	193.5717
20-Nov-2023	145.2057	152.4660	166.6376	174.9695	184.4692	193.6927
21-Nov-2023	144.9097	152.1552	166.6410	174.9731	184.7670	194.0054
22-Nov-2023	145.1985	152.4584	166.8699	175.2134	184.8768	194.1206
23-Nov-2023	146.8325	154.1741	167.6632	176.0464	184.9851	194.2344
24-Nov-2023	147.5573	154.9352	168.1316	176.5382	185.1037	194.3589
27-Nov-2023	147.5755	154.9543	168.1946	176.6043	185.1705	194.4290
28-Nov-2023	147.9967	155.3965	168.6168	177.0476	185.5091	194.7846
29-Nov-2023	148.7090	156.1445	168.9900	177.4395	185.6043	194.8845
30-Nov-2023	148.4693	155.8928	169.0065	177.4568	185.8222	195.1133
1-Dec-2023	148.4693	155.8928	169.0126	177.4632	185.8275	195.1189
4-Dec-2023	150.6968	158.2316	170.4013	178.9214	185.9303	195.2268
5-Dec-2023	152.7393	160.3763	171.4712	180.0448	186.2297	195.5412
6-Dec-2023	154.1923	161.9019	172.0949	180.6996	186.3541	195.6718
7-Dec-2023	155.9113	163.7069	172.9087	181.5541	186.4550	195.7778
8-Dec-2023	156.7975	164.6374	173.3147	181.9804	186.5420	195.8691
11-Dec-2023	158.3920	166.3116	174.0455	182.7478	186.6795	196.0135
12-Dec-2023	158.1373	166.0442	174.0606	182.7636	186.9740	196.3227
13-Dec-2023	159.2483	167.2107	174.6148	183.3455	187.0775	196.4314
14-Dec-2023	157.6801	165.5641	173.9814	182.6805	187.1859	196.5452
15-Dec-2023	158.2268	166.1381	174.2123	182.9229	187.2895	196.6540
18-Dec-2023	159.1833	167.1425	174.6320	183.3636	187.4085	196.7789
19-Dec-2023	157.7738	165.6625	174.1335	182.8402	187.6841	197.0683
20-Dec-2023	154.2640	161.9772	172.6551	181.2879	187.8030	197.1932
21-Dec-2023	153.9817	161.6808	172.5375	181.1644	187.8990	197.2940
22-Dec-2023	154.8514	162.5940	172.9889	181.6383	187.9756	197.3744
26-Dec-2023	153.0292	160.6807	172.2893	180.9038	188.0906	197.4951
27-Dec-2023	148.3455	155.7628	170.5248	179.0510	188.4865	197.9108
28-Dec-2023	151.3099	158.8754	171.8962	180.4910	188.5740	198.0027
29-Dec-2023	155.2338	162.9955	173.7800	182.4690	188.9193	198.3653
1-Jan-2024	155.2338	162.9955	173.7861	182.4754	188.9262	198.3725
2-Jan-2024	156.5100	164.3355	175.4873	184.2617	189.0801	198.5341
3-Jan-2024	158.5746	166.5033	175.3810	184.1501	189.1782	198.6371
4-Jan-2024	159.6139	167.5946	175.9345	184.7312	189.2788	198.7427
5-Jan-2024	159.4201	167.3911	175.8534	184.6461	189.3696	198.8381
8-Jan-2024	159.5005	167.4755	175.9947	184.7944	189.5418	199.0189
9-Jan-2024	158.7537	166.6914	175.7587	184.5466	189.7574	199.2453
10-Jan-2024	158.5987	166.5286	175.7400	184.5270	189.8554	199.3482
11-Jan-2024	158.3877	166.3071	175.6736	184.4573	189.9538	199.4515

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
12-Jan-2024	160.4662	168.4895	176.5678	185.3962	190.0655	199.5688
15-Jan-2024	160.5937	168.6234	176.6013	185.4314	190.1748	199.6835
16-Jan-2024	160.2470	168.2594	176.5733	185.4020	190.4818	200.0059
17-Jan-2024	158.8012	166.7413	176.0875	184.8919	190.5803	200.1093
18-Jan-2024	158.3549	166.2726	175.9420	184.7391	190.6705	200.2040
19-Jan-2024	157.5776	165.4565	175.6643	184.4475	190.7498	200.2873
22-Jan-2024	157.8193	165.7103	175.8590	184.6520	190.8755	200.4193
23-Jan-2024	159.9895	167.9890	176.8473	185.6897	191.1660	200.7243
24-Jan-2024	160.6325	168.6641	177.2009	186.0609	191.2713	200.8349
25-Jan-2024	161.7886	169.8780	177.7388	186.6257	191.3686	200.9370
26-Jan-2024	160.1917	168.2013	177.1887	186.0481	191.4888	201.0632
29-Jan-2024	159.7189	167.7048	177.0457	185.8980	191.6306	201.2121
30-Jan-2024	157.5407	165.4177	176.3104	185.1259	191.9015	201.4966
31-Jan-2024	156.2259	164.0372	175.8680	184.6614	192.1017	201.7068
1-Feb-2024	156.2259	164.0372	175.8720	184.6656	192.1078	201.7132
2-Feb-2024	157.6234	165.5046	176.4884	185.3128	192.1989	201.8088
6-Feb-2024	158.3650	166.2833	176.8952	185.7400	192.3507	201.9682
7-Feb-2024	160.4498	168.4723	178.0602	186.9632	192.7156	202.3514
9-Feb-2024	160.9579	169.0058	178.3869	187.3062	192.8314	202.4730
12-Feb-2024	158.5815	166.5106	177.3478	186.2152	193.0497	202.7022
13-Feb-2024	154.8332	162.5749	175.9530	184.7507	193.3225	202.9886
14-Feb-2024	154.6913	162.4259	175.7289	184.5153	193.4161	203.0869
15-Feb-2024	156.2110	164.0216	176.4918	185.3164	193.5286	203.2050
16-Feb-2024	154.0655	161.7688	175.5035	184.2787	193.6247	203.3059
19-Feb-2024	151.6504	159.2329	174.4144	183.1351	193.7401	203.4271
20-Feb-2024	153.5597	161.2377	175.4223	184.1934	194.0052	203.7055
21-Feb-2024	153.2207	160.8817	175.2539	184.0166	194.0707	203.7742
22-Feb-2024	155.2443	163.0065	176.2646	185.0778	194.1557	203.8635
23-Feb-2024	155.9377	163.7346	176.6755	185.5093	194.2454	203.9577
26-Feb-2024	157.8895	165.7840	177.6659	186.5492	194.3587	204.0766
27-Feb-2024	158.5934	166.5231	178.1355	187.0423	194.6391	204.3711
28-Feb-2024	158.3343	166.2510	178.0676	186.9710	194.7464	204.4837
29-Feb-2024	160.4191	168.4401	179.0867	188.0410	194.9455	204.6928
1-Mar-2024	160.4191	168.4401	179.0980	188.0529	194.9536	204.7013
4-Mar-2024	161.1518	169.2094	179.5099	188.4854	195.0422	204.7943
5-Mar-2024	163.0150	171.1658	180.4245	189.4457	195.3002	205.0652
6-Mar-2024	162.2292	170.3407	180.1446	189.1518	195.4345	205.2062
7-Mar-2024	162.0189	170.1198	180.1310	189.1376	195.5545	205.3322
8-Mar-2024	162.3724	170.4910	180.3071	189.3225	195.6528	205.4354
11-Mar-2024	162.6103	170.7408	180.4879	189.5123	195.7782	205.5671
12-Mar-2024	162.8026	170.9427	180.7480	189.7854	196.0677	205.8711
13-Mar-2024	162.8028	170.9429	180.7531	189.7908	196.0754	205.8792
14-Mar-2024	159.6807	167.6647	179.5776	188.5565	196.2754	206.0892
15-Mar-2024	161.9963	170.0961	180.5911	189.6207	196.3825	206.2016
18-Mar-2024	161.5700	169.6485	180.5083	189.5337	196.5389	206.3658
19-Mar-2024	161.5696	169.6481	180.6545	189.6872	196.8127	206.6533
20-Mar-2024	162.0789	170.1828	180.9327	189.9793	196.9115	206.7571

**Takaful Fund**

DATE	Takaful Aggressive		Takaful Balanced		Takaful Conservative	
	Bid	Offer	Bid	Offer	Bid	Offer
21-Mar-2024	162.1399	170.2469	181.0400	190.0920	197.0176	206.8685
22-Mar-2024	161.2376	169.2995	180.7178	189.7537	197.1091	206.9646
25-Mar-2024	160.9705	169.0190	180.6629	189.6960	197.2424	207.1045
26-Mar-2024	162.0021	170.1022	181.4185	190.4894	197.5178	207.3937
27-Mar-2024	162.3165	170.4323	181.3659	190.4342	197.6166	207.4974
28-Mar-2024	163.3793	171.5483	181.8017	190.8918	197.7443	207.6315
29-Mar-2024	164.3276	172.5440	182.3119	191.4275	198.0633	207.9665
1-Apr-2024	164.3276	172.5440	182.3191	191.4351	198.0726	207.9762
2-Apr-2024	163.9553	172.1531	182.2469	191.3592	198.2405	208.1525
3-Apr-2024	163.7848	171.9740	182.2486	191.3610	198.3407	208.2577
4-Apr-2024	165.3177	173.5836	182.8412	191.9833	198.4491	208.3716
5-Apr-2024	166.2240	174.5352	183.2419	192.4040	198.5564	208.4842
8-Apr-2024	166.2472	174.5596	183.3313	192.4979	198.6828	208.6169
9-Apr-2024	168.1737	176.5824	184.1719	193.3805	198.9684	208.9168
15-Apr-2024	168.9176	177.3635	184.4797	193.7037	199.1204	209.0764
16-Apr-2024	169.6355	178.1173	185.0540	194.3067	199.6777	209.6616
17-Apr-2024	169.4862	177.9605	185.1048	194.3600	199.8072	209.7976
18-Apr-2024	168.9976	177.4475	184.8989	194.1438	199.8144	209.8051
19-Apr-2024	168.7436	177.1808	184.8268	194.0681	199.9076	209.9030
22-Apr-2024	169.9388	178.4357	185.2907	194.5552	200.0497	210.0522
23-Apr-2024	171.2360	179.7978	185.8734	195.1671	200.3199	210.3359