

Takaful Conservative Fund December-2020		
Date	Bid Price	Offer Price
1-Dec-20	109.5657	109.5657
2-Dec-20	109.5786	109.5786
3-Dec-20	109.5914	109.5914
4-Dec-20	109.6043	109.6043
7-Dec-20	109.6429	109.6429
8-Dec-20	109.6558	109.6558
9-Dec-20	109.6686	109.6686
10-Dec-20	109.6815	109.6815
11-Dec-20	109.6944	109.6944
14-Dec-20	109.7330	109.7330
15-Dec-20	109.7458	109.7458
16-Dec-20	109.7587	109.7587
17-Dec-20	109.7715	109.7715
18-Dec-20	109.7844	109.7844
21-Dec-20	109.8229	109.8229
22-Dec-20	109.8358	109.8358
23-Dec-20	109.8486	109.8486
24-Dec-20	109.8615	109.8615
25-Dec-20	109.8743	109.8743
28-Dec-20	109.9128	109.9128
29-Dec-20	109.9256	109.9256
30-Dec-20	109.9385	109.9385
31-Dec-20	109.9513	109.9513