

Takaful Conservative Fund Jul-2021		
Date	Bid Price	Offer Price
1-Jul-21	112.3664	112.3664
2-Jul-21	112.3802	112.3802
5-Jul-21	112.4213	112.4213
6-Jul-21	112.4351	112.4351
7-Jul-21	112.4488	112.4488
8-Jul-21	112.4625	112.4625
9-Jul-21	112.4762	112.4762
12-Jul-21	112.5173	112.5173
13-Jul-21	112.5311	112.5311
14-Jul-21	112.5448	112.5448
15-Jul-21	112.5585	112.5585
16-Jul-21	112.5722	112.5722
19-Jul-21	112.6133	112.6133
20-Jul-21	112.627	112.627
21-Jul-21	112.6407	112.6407
22-Jul-21	112.6544	112.6544
23-Jul-21	112.6681	112.6681
26-Jul-21	112.7092	112.7092
27-Jul-21	112.7228	112.7228
28-Jul-21	112.7365	112.7365
29-Jul-21	112.7502	112.7502
30-Jul-21	112.7639	112.7639