

<b>Takaful Conservative Fund July-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Jul-20	107.7578	107.7578
2-Jul-20	107.7773	107.7773
3-Jul-20	107.7968	107.7968
6-Jul-20	107.8552	107.8552
7-Jul-20	107.8747	107.8747
8-Jul-20	107.8942	107.8942
9-Jul-20	107.9137	107.9137
10-Jul-20	107.9332	107.9332
13-Jul-20	107.9916	107.9916
14-Jul-20	108.011	108.011
15-Jul-20	108.0305	108.0305
16-Jul-20	108.05	108.05
17-Jul-20	108.0694	108.0694
20-Jul-20	108.1278	108.1278
21-Jul-20	108.1473	108.1473
22-Jul-20	108.1667	108.1667
23-Jul-20	108.1862	108.1862
24-Jul-20	108.2056	108.2056
27-Jul-20	108.2639	108.2639
28-Jul-20	108.2834	108.2834
29-Jul-20	108.3028	108.3028
30-Jul-20	108.3223	108.3223