

Takaful Conservative Fund Jun-2021		
Date	Bid Price	Offer Price
1-Jun-21	111.9566	111.9566
2-Jun-21	111.9703	111.9703
3-Jun-21	111.9839	111.9839
4-Jun-21	111.9976	111.9976
7-Jun-21	112.0387	112.0387
8-Jun-21	112.0523	112.0523
9-Jun-21	112.0660	112.0660
10-Jun-21	112.0797	112.0797
11-Jun-21	112.0934	112.0934
14-Jun-21	112.1344	112.1344
15-Jun-21	112.1480	112.1480
16-Jun-21	112.1617	112.1617
17-Jun-21	112.1753	112.1753
18-Jun-21	112.1890	112.1890
21-Jun-21	112.2300	112.2300
22-Jun-21	112.2436	112.2436
23-Jun-21	112.2573	112.2573
24-Jun-21	112.2709	112.2709
25-Jun-21	112.2846	112.2846
28-Jun-21	112.3255	112.3255
29-Jun-21	112.3391	112.3391
30-Jun-21	112.3528	112.3528