

Takaful Conservative Fund Jun-2022		
Date	Bid Price	Offer Price
1-Jun-22	119.0023	119.0023
2-Jun-22	119.0364	119.0364
3-Jun-22	119.0704	119.0704
6-Jun-22	119.1724	119.1724
7-Jun-22	119.2065	119.2065
8-Jun-22	119.2405	119.2405
9-Jun-22	119.2745	119.2745
10-Jun-22	119.3085	119.3085
13-Jun-22	119.4105	119.4105
14-Jun-22	119.4444	119.4444
15-Jun-22	119.4784	119.4784
16-Jun-22	119.5124	119.5124
17-Jun-22	119.5464	119.5464
20-Jun-22	119.6483	119.6483
21-Jun-22	119.6823	119.6823
22-Jun-22	119.7162	119.7162
23-Jun-22	119.7502	119.7502
24-Jun-22	119.7841	119.7841
27-Jun-22	119.886	119.886
28-Jun-22	119.9199	119.9199
29-Jun-22	119.9539	119.9539
30-Jun-22	119.9878	119.9878