

Takaful Conservative Fund Mar-2022		
Date	Bid Price	Offer Price
1-Mar-22	116.5255	116.5255
2-Mar-22	116.5493	116.5493
3-Mar-22	116.573	116.573
4-Mar-22	116.5968	116.5968
5-Mar-22	116.6205	116.6205
6-Mar-22	116.6443	116.6443
7-Mar-22	116.668	116.668
8-Mar-22	116.6918	116.6918
9-Mar-22	116.7155	116.7155
10-Mar-22	116.7393	116.7393
11-Mar-22	116.763	116.763
12-Mar-22	116.7868	116.7868
13-Mar-22	116.8105	116.8105
14-Mar-22	116.8342	116.8342
15-Mar-22	116.858	116.858
16-Mar-22	116.8817	116.8817
17-Mar-22	116.9054	116.9054
18-Mar-22	116.9291	116.9291
19-Mar-22	116.9529	116.9529
20-Mar-22	116.9766	116.9766
21-Mar-22	117.0003	117.0003
22-Mar-22	117.024	117.024
23-Mar-22	117.0477	117.0477
24-Mar-22	117.0714	117.0714
25-Mar-22	117.0951	117.0951
26-Mar-22	117.1188	117.1188
27-Mar-22	117.1425	117.1425
28-Mar-22	117.1662	117.1662
29-Mar-22	117.1899	117.1899
30-Mar-22	117.2136	117.2136
31-Mar-22	117.2373	117.2373