

Takaful Conservative Fund November-2019		
Date	Bid Price	Offer Price
November 1, 2019	100.9965	100.9965
November 4, 2019	101.0928	101.0928
November 5, 2019	101.1249	101.1249
November 6, 2019	101.1570	101.1570
November 7, 2019	101.1891	101.1891
November 8, 2019	101.2211	101.2211
November 11, 2019	101.3174	101.3174
November 12, 2019	101.3494	101.3494
November 13, 2019	101.3815	101.3815
November 14, 2019	101.4136	101.4136
November 15, 2019	101.4456	101.4456
November 18, 2019	101.5418	101.5418
November 19, 2019	101.5738	101.5738
November 20, 2019	101.6059	101.6059
November 21, 2019	101.6379	101.6379
November 22, 2019	101.6699	101.6699
November 25, 2019	101.7660	101.7660
November 26, 2019	101.7981	101.7981
November 27, 2019	101.8301	101.8301
November 28, 2019	101.8621	101.8621
November 29, 2019	101.8941	101.8941