

Takaful Conservative Fund October-2019

| Date | Bid Price | Offer Price |
|------------------|------------------|--------------------|
| October 1, 2019 | 100.0000 | 100.0000 |
| October 2, 2019 | 100.0322 | 100.0322 |
| October 3, 2019 | 100.0644 | 100.0644 |
| October 4, 2019 | 100.0966 | 100.0966 |
| October 7, 2019 | 100.1931 | 100.1931 |
| October 8, 2019 | 100.2253 | 100.2253 |
| October 9, 2019 | 100.2574 | 100.2574 |
| October 10, 2019 | 100.2896 | 100.2896 |
| October 11, 2019 | 100.3218 | 100.3218 |
| October 14, 2019 | 100.4182 | 100.4182 |
| October 15, 2019 | 100.4504 | 100.4504 |
| October 16, 2019 | 100.4825 | 100.4825 |
| October 17, 2019 | 100.5147 | 100.5147 |
| October 18, 2019 | 100.5468 | 100.5468 |
| October 21, 2019 | 100.6432 | 100.6432 |
| October 22, 2019 | 100.6754 | 100.6754 |
| October 23, 2019 | 100.7075 | 100.7075 |
| October 24, 2019 | 100.7396 | 100.7396 |
| October 25, 2019 | 100.7717 | 100.7717 |
| October 28, 2019 | 100.8681 | 100.8681 |
| October 29, 2019 | 100.9002 | 100.9002 |
| October 30, 2019 | 100.9323 | 100.9323 |
| October 31, 2019 | 100.9644 | 100.9644 |