

| Takaful Conservative Fund February-2020 | | |
|--|------------------|--------------------|
| Date | Bid Price | Offer Price |
| 3-Feb-20 | 104.0007 | 104.0007 |
| 4-Feb-20 | 104.0325 | 104.0325 |
| 6-Feb-20 | 104.0961 | 104.0961 |
| 7-Feb-20 | 104.1279 | 104.1279 |
| 10-Feb-20 | 104.2233 | 104.2233 |
| 11-Feb-20 | 104.2551 | 104.2551 |
| 12-Feb-20 | 104.2869 | 104.2869 |
| 13-Feb-20 | 104.3187 | 104.3187 |
| 14-Feb-20 | 104.3505 | 104.3505 |
| 17-Feb-20 | 104.4458 | 104.4458 |
| 18-Feb-20 | 104.4776 | 104.4776 |
| 19-Feb-20 | 104.5094 | 104.5094 |
| 20-Feb-20 | 104.5412 | 104.5412 |
| 21-Feb-20 | 104.5729 | 104.5729 |
| 24-Feb-20 | 104.6682 | 104.6682 |
| 25-Feb-20 | 104.7 | 104.7 |
| 26-Feb-20 | 104.7317 | 104.7317 |
| 27-Feb-20 | 104.7635 | 104.7635 |
| 28-Feb-20 | 104.7952 | 104.7952 |