

Takaful Conservative Fund Jan-2022		
Date	Bid Price	Offer Price
3-Jan-22	115.1846	115.1846
4-Jan-22	115.208	115.208
5-Jan-22	115.2315	115.2315
6-Jan-22	115.255	115.255
7-Jan-22	115.2785	115.2785
10-Jan-22	115.3489	115.3489
11-Jan-22	115.3724	115.3724
12-Jan-22	115.3959	115.3959
13-Jan-22	115.4193	115.4193
14-Jan-22	115.4428	115.4428
17-Jan-22	115.5132	115.5132
18-Jan-22	115.5366	115.5366
19-Jan-22	115.5601	115.5601
20-Jan-22	115.5835	115.5835
21-Jan-22	115.607	115.607
24-Jan-22	115.6773	115.6773
25-Jan-22	115.7007	115.7007
26-Jan-22	115.7241	115.7241
27-Jan-22	115.7476	115.7476
28-Jan-22	115.771	115.771
31-Jan-22	115.8413	115.8413