

<b>Takaful Conservative Fund Jan-2023</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
2-Jan-23	126.6701	126.6701
3-Jan-23	126.7132	126.7132
4-Jan-23	126.7562	126.7562
5-Jan-23	126.7993	126.7993
6-Jan-23	126.8424	126.8424
9-Jan-23	126.9716	126.9716
10-Jan-23	127.0147	127.0147
11-Jan-23	127.0577	127.0577
12-Jan-23	127.1008	127.1008
13-Jan-23	127.1438	127.1438
16-Jan-23	127.273	127.273
17-Jan-23	127.316	127.316
18-Jan-23	127.359	127.359
19-Jan-23	127.4021	127.4021
20-Jan-23	127.4451	127.4451
23-Jan-23	127.5741	127.5741
24-Jan-23	127.6171	127.6171
25-Jan-23	127.6601	127.6601
26-Jan-23	127.7031	127.7031
27-Jan-23	127.7461	127.7461
30-Jan-23	127.8751	127.8751
31-Jan-23	127.918	127.918