

<b>Takaful Conservative Fund Feb-2024</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Feb-24	146.4181	146.4181
2-Feb-24	146.4759	146.4759
5-Feb-24	146.6494	146.6494
6-Feb-24	146.7073	146.7073
7-Feb-24	146.7651	146.7651
8-Feb-24	146.8229	146.8229
9-Feb-24	146.8807	146.8807
12-Feb-24	147.0541	147.0541
13-Feb-24	147.1119	147.1119
14-Feb-24	147.1696	147.1696
15-Feb-24	147.2274	147.2274
16-Feb-24	147.2852	147.2852
19-Feb-24	147.4584	147.4584
20-Feb-24	147.5162	147.5162
21-Feb-24	147.5739	147.5739
22-Feb-24	147.6316	147.6316
23-Feb-24	147.6894	147.6894
26-Feb-24	147.8625	147.8625
27-Feb-24	147.9202	147.9202
28-Feb-24	147.9779	147.9779
29-Feb-24	148.0356	148.0356