

Takaful Conservative Fund Mar-2024		
Date	Bid Price	Offer Price
1-Mar-24	148.0933	148.0933
4-Mar-24	148.2918	148.2918
5-Mar-24	148.358	148.358
6-Mar-24	148.4241	148.4241
7-Mar-24	148.4902	148.4902
8-Mar-24	148.5564	148.5564
11-Mar-24	148.7547	148.7547
12-Mar-24	148.8209	148.8209
13-Mar-24	148.887	148.887
14-Mar-24	148.9531	148.9531
15-Mar-24	149.0192	149.0192
18-Mar-24	149.2174	149.2174
19-Mar-24	149.2835	149.2835
20-Mar-24	149.3495	149.3495
21-Mar-24	149.4156	149.4156
22-Mar-24	149.4816	149.4816
25-Mar-24	149.6797	149.6797
26-Mar-24	149.7457	149.7457
27-Mar-24	149.8117	149.8117
28-Mar-24	149.8778	149.8778
29-Mar-24	149.9438	149.9438