

Takaful Conservative Fund Aug-2022		
Date	Bid Price	Offer Price
1-Aug-22	121.0838	121.0838
2-Aug-22	121.1185	121.1185
3-Aug-22	121.1531	121.1531
4-Aug-22	121.1877	121.1877
5-Aug-22	121.2223	121.2223
8-Aug-22	121.326	121.326
9-Aug-22	121.3606	121.3606
10-Aug-22	121.3952	121.3952
11-Aug-22	121.4298	121.4298
12-Aug-22	121.4644	121.4644
15-Aug-22	121.5681	121.5681
16-Aug-22	121.6026	121.6026
17-Aug-22	121.6372	121.6372
18-Aug-22	121.6717	121.6717
19-Aug-22	121.7063	121.7063
22-Aug-22	121.8099	121.8099
23-Aug-22	121.8445	121.8445
24-Aug-22	121.879	121.879
25-Aug-22	121.9135	121.9135
26-Aug-22	121.9481	121.9481
29-Aug-22	122.0516	122.0516
30-Aug-22	122.0861	122.0861
31-Aug-22	122.1206	122.1206