

Takaful Conservative Fund Mar-2023		
Date	Bid Price	Offer Price
01-Mar-23	128.9477	128.9477
02-Mar-23	128.9916	128.9916
03-Mar-23	129.0354	129.0354
06-Mar-23	129.167	129.167
07-Mar-23	129.2109	129.2109
08-Mar-23	129.2547	129.2547
09-Mar-23	129.2985	129.2985
10-Mar-23	129.3424	129.3424
13-Mar-23	129.4739	129.4739
14-Mar-23	129.5177	129.5177
15-Mar-23	129.5615	129.5615
16-Mar-23	129.6053	129.6053
17-Mar-23	129.6491	129.6491
20-Mar-23	129.7805	129.7805
21-Mar-23	129.8243	129.8243
22-Mar-23	129.8681	129.8681
23-Mar-23	129.9119	129.9119
24-Mar-23	129.9557	129.9557
27-Mar-23	130.087	130.087
28-Mar-23	130.1307	130.1307
29-Mar-23	130.1745	130.1745
30-Mar-23	130.2182	130.2182
31-Mar-23	130.262	130.262