

Takaful Conservative Fund Oct-2021		
Date	Bid Price	Offer Price
1-Oct-21	113.6314	113.6314
4-Oct-21	113.673	113.673
5-Oct-21	113.6869	113.6869
6-Oct-21	113.7007	113.7007
7-Oct-21	113.7146	113.7146
8-Oct-21	113.7284	113.7284
11-Oct-21	113.77	113.77
12-Oct-21	113.7838	113.7838
13-Oct-21	113.7977	113.7977
14-Oct-21	113.8115	113.8115
15-Oct-21	113.8254	113.8254
18-Oct-21	113.8669	113.8669
19-Oct-21	113.8807	113.8807
20-Oct-21	113.8946	113.8946
21-Oct-21	113.9084	113.9084
22-Oct-21	113.9222	113.9222
25-Oct-21	113.9637	113.9637
26-Oct-21	113.9776	113.9776
27-Oct-21	113.9914	113.9914
28-Oct-21	114.0052	114.0052
29-Oct-21	114.019	114.019