

Takaful Conservative Fund Apr-2023		
Date	Bid Price	Offer Price
03-Apr-23	130.4005	130.4005
04-Apr-23	130.4519	130.4519
05-Apr-23	130.5034	130.5034
06-Apr-23	130.5548	130.5548
07-Apr-23	130.6062	130.6062
10-Apr-23	130.7605	130.7605
11-Apr-23	130.812	130.812
12-Apr-23	130.8634	130.8634
13-Apr-23	130.9148	130.9148
14-Apr-23	130.9662	130.9662
17-Apr-23	131.1204	131.1204
18-Apr-23	131.1718	131.1718
19-Apr-23	131.2232	131.2232
20-Apr-23	131.2745	131.2745
21-Apr-23	131.3259	131.3259
24-Apr-23	131.48	131.48
25-Apr-23	131.5313	131.5313
26-Apr-23	131.5827	131.5827
27-Apr-23	131.634	131.634
28-Apr-23	131.6854	131.6854