

Takaful Conservative Fund Apr-2024		
Date	Bid Price	Offer Price
1-Apr-24	150.1417	150.1417
2-Apr-24	150.2086	150.2086
3-Apr-24	150.2755	150.2755
4-Apr-24	150.3424	150.3424
5-Apr-24	150.4093	150.4093
8-Apr-24	150.61	150.61
9-Apr-24	150.6769	150.6769
10-Apr-24	150.7437	150.7437
11-Apr-24	150.8106	150.8106
12-Apr-24	150.8774	150.8774
15-Apr-24	151.078	151.078
16-Apr-24	151.1448	151.1448
17-Apr-24	151.2116	151.2116
18-Apr-24	151.2784	151.2784
19-Apr-24	151.3452	151.3452
22-Apr-24	151.5456	151.5456
23-Apr-24	151.6124	151.6124
24-Apr-24	151.6792	151.6792
25-Apr-24	151.7459	151.7459
26-Apr-24	151.8127	151.8127
29-Apr-24	152.0129	152.0129
30-Apr-24	152.0797	152.0797

2-Jan-23