

Takaful Conservative Fund Aug-2021		
Date	Bid Price	Offer Price
3-Aug-21	112.8188	112.8188
4-Aug-21	112.8326	112.8326
5-Aug-21	112.8464	112.8464
6-Aug-21	112.8601	112.8601
9-Aug-21	112.9014	112.9014
10-Aug-21	112.9152	112.9152
11-Aug-21	112.9289	112.9289
12-Aug-21	112.9427	112.9427
13-Aug-21	112.9565	112.9565
16-Aug-21	112.9977	112.9977
17-Aug-21	113.0115	113.0115
20-Aug-21	113.0527	113.0527
23-Aug-21	113.0939	113.0939
24-Aug-21	113.1077	113.1077
25-Aug-21	113.1214	113.1214
26-Aug-21	113.1351	113.1351
27-Aug-21	113.1489	113.1489
30-Aug-21	113.1901	113.1901
31-Aug-21	113.2038	113.2038