

<b>Takaful Conservative Fund Aug-2023</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Aug-23	136.2378	136.2378
2-Aug-23	136.2915	136.2915
3-Aug-23	136.3453	136.3453
4-Aug-23	136.3991	136.3991
7-Aug-23	136.5604	136.5604
8-Aug-23	136.6141	136.6141
9-Aug-23	136.6678	136.6678
10-Aug-23	136.7216	136.7216
11-Aug-23	136.7753	136.7753
15-Aug-23	136.9902	136.9902
16-Aug-23	137.0439	137.0439
17-Aug-23	137.0976	137.0976
18-Aug-23	137.1513	137.1513
21-Aug-23	137.3123	137.3123
22-Aug-23	137.366	137.366
23-Aug-23	137.4197	137.4197
24-Aug-23	137.4733	137.4733
25-Aug-23	137.527	137.527
28-Aug-23	137.6879	137.6879
29-Aug-23	137.7416	137.7416
30-Aug-23	137.7952	137.7952
31-Aug-23	137.8488	137.8488