

Takaful Conservative Fund December-2019

Date	Bid Price	Offer Price
2-Dec-19	101.9902	101.9902
3-Dec-19	102.0222	102.0222
4-Dec-19	102.0542	102.0542
5-Dec-19	102.0862	102.0862
6-Dec-19	102.1182	102.1182
9-Dec-19	102.2141	102.2141
10-Dec-19	102.2461	102.2461
11-Dec-19	102.2781	102.2781
12-Dec-19	102.3101	102.3101
13-Dec-19	102.3421	102.3421
16-Dec-19	102.4380	102.4380
17-Dec-19	102.4699	102.4699
18-Dec-19	102.5019	102.5019
19-Dec-19	102.5338	102.5338
20-Dec-19	102.5658	102.5658
23-Dec-19	102.6616	102.6616
24-Dec-19	102.6936	102.6936
26-Dec-19	102.7575	102.7575
27-Dec-19	102.7894	102.7894
30-Dec-19	102.8852	102.8852
31-Dec-19	102.9171	102.9171