

Takaful Conservative Fund Jun-2023		
Date	Bid Price	Offer Price
1-Jun-23	133.0195	133.0195
2-Jun-23	133.072	133.072
5-Jun-23	133.2295	133.2295
6-Jun-23	133.282	133.282
7-Jun-23	133.3345	133.3345
8-Jun-23	133.387	133.387
9-Jun-23	133.4395	133.4395
12-Jun-23	133.5969	133.5969
13-Jun-23	133.6494	133.6494
14-Jun-23	133.7019	133.7019
15-Jun-23	133.7543	133.7543
16-Jun-23	133.8068	133.8068
19-Jun-23	133.9641	133.9641
20-Jun-23	134.0165	134.0165
21-Jun-23	134.069	134.069
22-Jun-23	134.1214	134.1214
23-Jun-23	134.1738	134.1738
26-Jun-23	134.331	134.331
27-Jun-23	134.3834	134.3834
28-Jun-23	134.4358	134.4358
29-Jun-23	134.4882	134.4882
30-Jun-23	134.5406	134.5406