

<b>Takaful Conservative Fund June-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Jun-20	107.1721	107.1721
2-Jun-20	107.1917	107.1917
3-Jun-20	107.2112	107.2112
4-Jun-20	107.2308	107.2308
5-Jun-20	107.2503	107.2503
8-Jun-20	107.3089	107.3089
9-Jun-20	107.3285	107.3285
10-Jun-20	107.348	107.348
11-Jun-20	107.3675	107.3675
12-Jun-20	107.3871	107.3871
15-Jun-20	107.4457	107.4457
16-Jun-20	107.4652	107.4652
17-Jun-20	107.4847	107.4847
18-Jun-20	107.5042	107.5042
19-Jun-20	107.5237	107.5237
22-Jun-20	107.5823	107.5823
23-Jun-20	107.6018	107.6018
24-Jun-20	107.6213	107.6213
25-Jun-20	107.6408	107.6408
26-Jun-20	107.6603	107.6603
29-Jun-20	107.7188	107.7188
30-Jun-20	107.7383	107.7383