

<b>Takaful Conservative Fund March-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
02-Mar-20	104.9164	104.9164
03-Mar-20	104.9479	104.9479
04-Mar-20	104.9795	104.9795
05-Mar-20	105.0111	105.0111
06-Mar-20	105.0426	105.0426
09-Mar-20	105.1373	105.1373
10-Mar-20	105.1689	105.1689
11-Mar-20	105.2004	105.2004
12-Mar-20	105.232	105.232
13-Mar-20	105.2635	105.2635
16-Mar-20	105.3582	105.3582
17-Mar-20	105.3897	105.3897
18-Mar-20	105.4212	105.4212
19-Mar-20	105.4528	105.4528
20-Mar-20	105.4843	105.4843
24-Mar-20	105.6104	105.6104
25-Mar-20	105.6419	105.6419
26-Mar-20	105.6734	105.6734
27-Mar-20	105.7049	105.7049
30-Mar-20	105.7994	105.7994
31-Mar-20	105.8309	105.8309