

Takaful Conservative Fund May-2023		
Date	Bid Price	Offer Price
2-May-23	131.6784	131.6784
3-May-23	131.7232	131.7232
4-May-23	131.7679	131.7679
5-May-23	131.8127	131.8127
8-May-23	131.9469	131.9469
9-May-23	131.9917	131.9917
10-May-23	132.0364	132.0364
11-May-23	132.0811	132.0811
12-May-23	132.1259	132.1259
15-May-23	132.26	132.26
16-May-23	132.3047	132.3047
17-May-23	132.3494	132.3494
18-May-23	132.3941	132.3941
19-May-23	132.4388	132.4388
22-May-23	132.5729	132.5729
23-May-23	132.6176	132.6176
24-May-23	132.6622	132.6622
25-May-23	132.7069	132.7069
26-May-23	132.7516	132.7516
29-May-23	132.8855	132.8855
30-May-23	132.9302	132.9302
31-May-23	132.9748	132.9748