

Takaful Conservative Fund Nov-2021		
Date	Bid Price	Offer Price
1-Nov-21	114.0605	114.0605
2-Nov-21	114.0744	114.0744
3-Nov-21	114.0883	114.0883
4-Nov-21	114.1022	114.1022
5-Nov-21	114.1161	114.1161
8-Nov-21	114.1578	114.1578
9-Nov-21	114.1717	114.1717
10-Nov-21	114.1856	114.1856
11-Nov-21	114.1995	114.1995
12-Nov-21	114.2134	114.2134
15-Nov-21	114.2551	114.2551
16-Nov-21	114.269	114.269
17-Nov-21	114.2828	114.2828
18-Nov-21	114.2967	114.2967
19-Nov-21	114.3106	114.3106
22-Nov-21	114.3522	114.3522
23-Nov-21	114.3661	114.3661
24-Nov-21	114.38	114.38
25-Nov-21	114.3939	114.3939
26-Nov-21	114.4077	114.4077
29-Nov-21	114.4494	114.4494
30-Nov-21	114.4632	114.4632