

Takaful Conservative Fund Sep-2021		
Date	Bid Price	Offer Price
1-Sep-21	113.2175	113.2175
2-Sep-21	113.2313	113.2313
3-Sep-21	113.2451	113.2451
6-Sep-21	113.2863	113.2863
7-Sep-21	113.3000	113.3000
8-Sep-21	113.3138	113.3138
9-Sep-21	113.3275	113.3275
10-Sep-21	113.3412	113.3412
13-Sep-21	113.3823	113.3823
14-Sep-21	113.3960	113.3960
15-Sep-21	113.4097	113.4097
16-Sep-21	113.4234	113.4234
17-Sep-21	113.4371	113.4371
20-Sep-21	113.4782	113.4782
21-Sep-21	113.4919	113.4919
22-Sep-21	113.5056	113.5056
23-Sep-21	113.5193	113.5193
24-Sep-21	113.5330	113.5330
27-Sep-21	113.5741	113.5741
28-Sep-21	113.5877	113.5877
29-Sep-21	113.6014	113.6014
30-Sep-21	113.6151	113.6151