

<b>Takaful Conservative Fund September-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
01-Sep-20	108.9625	108.9625
02-Sep-20	108.9819	108.9819
03-Sep-20	109.0013	109.0013
04-Sep-20	109.0206	109.0206
07-Sep-20	109.0787	109.0787
08-Sep-20	109.0981	109.0981
09-Sep-20	109.1174	109.1174
10-Sep-20	109.1368	109.1368
11-Sep-20	109.1561	109.1561
14-Sep-20	109.2141	109.2141
15-Sep-20	109.2335	109.2335
16-Sep-20	109.2528	109.2528
17-Sep-20	109.2722	109.2722
18-Sep-20	109.2915	109.2915
21-Sep-20	109.3495	109.3495
22-Sep-20	109.3688	109.3688
23-Sep-20	109.3882	109.3882
24-Sep-20	109.4075	109.4075
25-Sep-20	109.4268	109.4268
28-Sep-20	109.4848	109.4848
29-Sep-20	109.5041	109.5041
30-Sep-20	109.5234	109.5234