

Takaful Conservative Fund April-2021		
Date	Bid Price	Offer Price
1-Apr-21	111.1273	111.1273
2-Apr-21	111.1409	111.1409
5-Apr-21	111.1817	111.1817
6-Apr-21	111.1953	111.1953
7-Apr-21	111.2089	111.2089
8-Apr-21	111.2225	111.2225
9-Apr-21	111.236	111.236
12-Apr-21	111.2768	111.2768
13-Apr-21	111.2904	111.2904
14-Apr-21	111.3039	111.3039
15-Apr-21	111.3175	111.3175
16-Apr-21	111.3311	111.3311
19-Apr-21	111.3718	111.3718
20-Apr-21	111.3854	111.3854
21-Apr-21	111.3989	111.3989
22-Apr-21	111.4125	111.4125
23-Apr-21	111.4261	111.4261
26-Apr-21	111.4667	111.4667
27-Apr-21	111.4803	111.4803
28-Apr-21	111.4938	111.4938
29-Apr-21	111.5074	111.5074
30-Apr-21	111.521	111.5210