

Takaful Conservative Fund Dec-2021		
Date	Bid Price	Offer Price
1-Dec-21	114.4771	114.4771
2-Dec-21	114.4984	114.4984
3-Dec-21	114.5198	114.5198
6-Dec-21	114.5838	114.5838
7-Dec-21	114.6051	114.6051
8-Dec-21	114.6264	114.6264
9-Dec-21	114.6477	114.6477
10-Dec-21	114.6691	114.6691
13-Dec-21	114.733	114.733
14-Dec-21	114.7543	114.7543
15-Dec-21	114.7756	114.7756
16-Dec-21	114.7969	114.7969
17-Dec-21	114.8183	114.8183
20-Dec-21	114.8822	114.8822
21-Dec-21	114.9035	114.9035
22-Dec-21	114.9247	114.9247
23-Dec-21	114.946	114.946
24-Dec-21	114.9673	114.9673
27-Dec-21	115.0312	115.0312
28-Dec-21	115.0525	115.0525
29-Dec-21	115.0738	115.0738
30-Dec-21	115.095	115.095
31-Dec-21	115.1163	115.1163