

Takaful Conservative Fund Jul-2023		
Date	Bid Price	Offer Price
3-Jul-23	134.6992	134.6992
4-Jul-23	134.7523	134.7523
5-Jul-23	134.8054	134.8054
6-Jul-23	134.8586	134.8586
7-Jul-23	134.9117	134.9117
10-Jul-23	135.071	135.071
11-Jul-23	135.1241	135.1241
12-Jul-23	135.1772	135.1772
13-Jul-23	135.2302	135.2302
14-Jul-23	135.2833	135.2833
17-Jul-23	135.4425	135.4425
18-Jul-23	135.4956	135.4956
19-Jul-23	135.5486	135.5486
20-Jul-23	135.6016	135.6016
21-Jul-23	135.6547	135.6547
24-Jul-23	135.8138	135.8138
25-Jul-23	135.8668	135.8668
26-Jul-23	135.9198	135.9198
27-Jul-23	135.9728	135.9728
28-Jul-23	136.0258	136.0258
31-Jul-23	136.1848	136.1848