

<b>Takaful Conservative Fund Nov-2022</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Nov-22	124.2905	124.2905
2-Nov-22	124.326	124.326
3-Nov-22	124.3615	124.3615
4-Nov-22	124.397	124.397
7-Nov-22	124.5035	124.5035
8-Nov-22	124.539	124.539
9-Nov-22	124.5745	124.5745
10-Nov-22	124.6099	124.6099
11-Nov-22	124.6454	124.6454
14-Nov-22	124.7518	124.7518
15-Nov-22	124.7873	124.7873
16-Nov-22	124.8227	124.8227
17-Nov-22	124.8582	124.8582
18-Nov-22	124.8936	124.8936
21-Nov-22	125.00	125.00
22-Nov-22	125.0354	125.0354
23-Nov-22	125.0708	125.0708
24-Nov-22	125.1062	125.1062
25-Nov-22	125.1417	125.1417
28-Nov-22	125.2479	125.2479
29-Nov-22	125.2833	125.2833
30-Nov-22	125.3187	125.3187