

<b>Takaful Conservative Fund November-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
02-Nov-20	109.1947	109.1947
03-Nov-20	109.2075	109.2075
04-Nov-20	109.2203	109.2203
05-Nov-20	109.2331	109.2331
06-Nov-20	109.2459	109.2459
09-Nov-20	109.2843	109.2843
10-Nov-20	109.2971	109.2971
11-Nov-20	109.3099	109.3099
12-Nov-20	109.3227	109.3227
13-Nov-20	109.3355	109.3355
16-Nov-20	109.3739	109.3739
17-Nov-20	109.3867	109.3867
18-Nov-20	109.3995	109.3995
19-Nov-20	109.4123	109.4123
20-Nov-20	109.4251	109.4251
23-Nov-20	109.4635	109.4635
24-Nov-20	109.4762	109.4762
25-Nov-20	109.489	109.489
26-Nov-20	109.5018	109.5018
27-Nov-20	109.5146	109.5146
30-Nov-20	109.5529	109.5529