

<b>Takaful Conservative Fund Oct-2022</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
3-Oct-22	123.2713	123.2713
4-Oct-22	123.3065	123.3065
5-Oct-22	123.3417	123.3417
6-Oct-22	123.3769	123.3769
7-Oct-22	123.4121	123.4121
10-Oct-22	123.5176	123.5176
11-Oct-22	123.5528	123.5528
12-Oct-22	123.5879	123.5879
13-Oct-22	123.6231	123.6231
14-Oct-22	123.6583	123.6583
17-Oct-22	123.7637	123.7637
18-Oct-22	123.7989	123.7989
19-Oct-22	123.834	123.834
20-Oct-22	123.8691	123.8691
21-Oct-22	123.9043	123.9043
24-Oct-22	124.0097	124.0097
25-Oct-22	124.0448	124.0448
26-Oct-22	124.0799	124.0799
27-Oct-22	124.115	124.115
28-Oct-22	124.1501	124.1501
31-Oct-22	124.2554	124.2554