

Takaful Conservative Fund October-2020		
Date	Bid Price	Offer Price
01-Oct-20	108.7866	108.7866
02-Oct-20	108.7994	108.7994
05-Oct-20	108.8377	108.8377
06-Oct-20	108.8504	108.8504
07-Oct-20	108.8632	108.8632
08-Oct-20	108.876	108.876
09-Oct-20	108.8887	108.8887
12-Oct-20	108.927	108.927
13-Oct-20	108.9398	108.9398
14-Oct-20	108.9525	108.9525
15-Oct-20	108.9653	108.9653
16-Oct-20	108.978	108.978
19-Oct-20	109.0163	109.0163
20-Oct-20	109.029	109.029
21-Oct-20	109.0418	109.0418
22-Oct-20	109.0545	109.0545
23-Oct-20	109.0672	109.0672
26-Oct-20	109.1055	109.1055
27-Oct-20	109.1182	109.1182
28-Oct-20	109.1309	109.1309
29-Oct-20	109.1437	109.1437
30-Oct-20	109.1564	109.1564