

Takaful Conservative Fund August-2020		
Date	Bid Price	Offer Price
3-Aug-20	108.4	108.4
4-Aug-20	108.4194	108.4194
5-Aug-20	108.4388	108.4388
6-Aug-20	108.4582	108.4582
7-Aug-20	108.4777	108.4777
10-Aug-20	108.5359	108.5359
11-Aug-20	108.5553	108.5553
12-Aug-20	108.5747	108.5747
13-Aug-20	108.5941	108.5941
17-Aug-20	108.6718	108.6718
18-Aug-20	108.6912	108.6912
19-Aug-20	108.7106	108.7106
20-Aug-20	108.7299	108.7299
21-Aug-20	108.7493	108.7493
24-Aug-20	108.8075	108.8075
25-Aug-20	108.8269	108.8269
26-Aug-20	108.8463	108.8463
27-Aug-20	108.8656	108.8656
28-Aug-20	108.885	108.885
31-Aug-20	108.9431	108.9431