

Takaful Conservative Fund Dec-2022		
Date	Bid Price	Offer Price
1-Dec-22	125.3541	125.3541
2-Dec-22	125.3953	125.3953
5-Dec-22	125.5186	125.5186
6-Dec-22	125.5597	125.5597
7-Dec-22	125.6008	125.6008
8-Dec-22	125.6419	125.6419
9-Dec-22	125.683	125.683
12-Dec-22	125.8062	125.8062
13-Dec-22	125.8473	125.8473
14-Dec-22	125.8884	125.8884
15-Dec-22	125.9294	125.9294
16-Dec-22	125.9705	125.9705
19-Dec-22	126.0937	126.0937
20-Dec-22	126.1347	126.1347
21-Dec-22	126.1758	126.1758
22-Dec-22	126.2168	126.2168
23-Dec-22	126.2578	126.2578
26-Dec-22	126.3809	126.3809
27-Dec-22	126.4219	126.4219
28-Dec-22	126.463	126.463
29-Dec-22	126.504	126.504
30-Dec-22	126.545	126.545