

Takaful Conservative Fund Feb-2022		
Date	Bid Price	Offer Price
1-Feb-22	115.8647	115.8647
2-Feb-22	115.8883	115.8883
3-Feb-22	115.912	115.912
4-Feb-22	115.9356	115.9356
7-Feb-22	116.0065	116.0065
8-Feb-22	116.0301	116.0301
9-Feb-22	116.0537	116.0537
10-Feb-22	116.0773	116.0773
11-Feb-22	116.1009	116.1009
14-Feb-22	116.1717	116.1717
15-Feb-22	116.1953	116.1953
16-Feb-22	116.2189	116.2189
17-Feb-22	116.2425	116.2425
18-Feb-22	116.2661	116.2661
21-Feb-22	116.3369	116.3369
22-Feb-22	116.3605	116.3605
23-Feb-22	116.3841	116.3841
24-Feb-22	116.4076	116.4076
25-Feb-22	116.4312	116.4312
28-Feb-22	116.5019	116.5019