

Takaful Conservative Fund February-2021		
Date	Bid Price	Offer Price
1-Feb-21	110.3303	110.3303
2-Feb-21	110.3439	110.3439
3-Feb-21	110.3574	110.3574
4-Feb-21	110.3709	110.3709
5-Feb-21	110.3844	110.3844
8-Feb-21	110.4249	110.4249
9-Feb-21	110.4384	110.4384
10-Feb-21	110.4519	110.4519
11-Feb-21	110.4654	110.4654
12-Feb-21	110.4789	110.4789
15-Feb-21	110.5193	110.5193
16-Feb-21	110.5328	110.5328
17-Feb-21	110.5463	110.5463
18-Feb-21	110.5598	110.5598
19-Feb-21	110.5733	110.5733
22-Feb-21	110.6137	110.6137
23-Feb-21	110.6272	110.6272
24-Feb-21	110.6407	110.6407
25-Feb-21	110.6541	110.6541
26-Feb-21	110.6676	110.6676