

Takaful Conservative Fund Sep-2022		
Date	Bid Price	Offer Price
01 September 2022	122.1552	122.1552
02 September 2022	122.1901	122.1901
05 September 2022	122.2948	122.2948
06 September 2022	122.3297	122.3297
07 September 2022	122.3646	122.3646
08 September 2022	122.3994	122.3994
09 September 2022	122.4343	122.4343
12 September 2022	122.539	122.539
13 September 2022	122.5738	122.5738
14 September 2022	122.6087	122.6087
15 September 2022	122.6436	122.6436
16 September 2022	122.6784	122.6784
19 September 2022	122.783	122.783
20 September 2022	122.8178	122.8178
21 September 2022	122.8527	122.8527
22 September 2022	122.8875	122.8875
23 September 2022	122.9224	122.9224
26 September 2022	123.0268	123.0268
27 September 2022	123.0617	123.0617
28 September 2022	123.0965	123.0965
29 September 2022	123.1313	123.1313
30 September 2022	123.1661	123.1661