

Takaful Balanced Fund December-2019

| Date | Bid Price | Offer Price |
|-------------|------------------|--------------------|
| 2-Dec-19 | 101.9902 | 101.9902 |
| 3-Dec-19 | 102.0222 | 102.0222 |
| 4-Dec-19 | 102.0542 | 102.0542 |
| 5-Dec-19 | 102.0862 | 102.0862 |
| 6-Dec-19 | 102.1182 | 102.1182 |
| 9-Dec-19 | 102.2141 | 102.2141 |
| 10-Dec-19 | 102.2461 | 102.2461 |
| 11-Dec-19 | 102.2781 | 102.2781 |
| 12-Dec-19 | 102.3101 | 102.3101 |
| 13-Dec-19 | 102.3421 | 102.3421 |
| 16-Dec-19 | 102.4380 | 102.4380 |
| 17-Dec-19 | 102.4699 | 102.4699 |
| 18-Dec-19 | 102.5019 | 102.5019 |
| 19-Dec-19 | 102.5338 | 102.5338 |
| 20-Dec-19 | 102.5658 | 102.5658 |
| 23-Dec-19 | 102.6616 | 102.6616 |
| 24-Dec-19 | 102.6936 | 102.6936 |
| 26-Dec-19 | 102.7575 | 102.7575 |
| 27-Dec-19 | 102.7894 | 102.7894 |
| 30-Dec-19 | 102.8852 | 102.8852 |
| 31-Dec-19 | 102.9171 | 102.9171 |