

<b>Takaful Balanced Fund Feb-2023</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
01-Feb-23	127.8779	127.8779
02-Feb-23	127.9161	127.9161
03-Feb-23	127.9544	127.9544
06-Feb-23	128.0691	128.0691
07-Feb-23	128.1074	128.1074
08-Feb-23	128.1456	128.1456
09-Feb-23	128.1838	128.1838
10-Feb-23	128.2221	128.2221
13-Feb-23	128.3367	128.3367
14-Feb-23	128.3749	128.3749
15-Feb-23	128.4131	128.4131
16-Feb-23	128.4513	128.4513
17-Feb-23	128.4895	128.4895
20-Feb-23	128.6041	128.6041
21-Feb-23	128.6423	128.6423
22-Feb-23	128.6805	128.6805
23-Feb-23	128.7187	128.7187
24-Feb-23	128.7569	128.7569
27-Feb-23	128.8714	128.8714
28-Feb-23	128.9095	128.9095