

| <b>Takaful Balanced Fund Jun-2023</b> |                  |                    |
|---------------------------------------|------------------|--------------------|
| <b>Date</b>                           | <b>Bid Price</b> | <b>Offer Price</b> |
| 1-Jun-23                              | 133.0195         | 133.0195           |
| 2-Jun-23                              | 133.072          | 133.072            |
| 5-Jun-23                              | 133.2295         | 133.2295           |
| 6-Jun-23                              | 133.282          | 133.282            |
| 7-Jun-23                              | 133.3345         | 133.3345           |
| 8-Jun-23                              | 133.387          | 133.387            |
| 9-Jun-23                              | 133.4395         | 133.4395           |
| 12-Jun-23                             | 133.5969         | 133.5969           |
| 13-Jun-23                             | 133.6494         | 133.6494           |
| 14-Jun-23                             | 133.7019         | 133.7019           |
| 15-Jun-23                             | 133.7543         | 133.7543           |
| 16-Jun-23                             | 133.8068         | 133.8068           |
| 19-Jun-23                             | 133.9641         | 133.9641           |
| 20-Jun-23                             | 134.0165         | 134.0165           |
| 21-Jun-23                             | 134.069          | 134.069            |
| 22-Jun-23                             | 134.1214         | 134.1214           |
| 23-Jun-23                             | 134.1738         | 134.1738           |
| 26-Jun-23                             | 134.331          | 134.331            |
| 27-Jun-23                             | 134.3834         | 134.3834           |
| 28-Jun-23                             | 134.4358         | 134.4358           |
| 29-Jun-23                             | 134.4882         | 134.4882           |
| 30-Jun-23                             | 134.5406         | 134.5406           |