

| Takaful Balanced Fund Mar-2024 | | |
|---------------------------------------|------------------|--------------------|
| Date | Bid Price | Offer Price |
| 1-Mar-24 | 148.0933 | 148.0933 |
| 4-Mar-24 | 148.2918 | 148.2918 |
| 5-Mar-24 | 148.358 | 148.358 |
| 6-Mar-24 | 148.4241 | 148.4241 |
| 7-Mar-24 | 148.4902 | 148.4902 |
| 8-Mar-24 | 148.5564 | 148.5564 |
| 11-Mar-24 | 148.7547 | 148.7547 |
| 12-Mar-24 | 148.8209 | 148.8209 |
| 13-Mar-24 | 148.887 | 148.887 |
| 14-Mar-24 | 148.9531 | 148.9531 |
| 15-Mar-24 | 149.0192 | 149.0192 |
| 18-Mar-24 | 149.2174 | 149.2174 |
| 19-Mar-24 | 149.2835 | 149.2835 |
| 20-Mar-24 | 149.3495 | 149.3495 |
| 21-Mar-24 | 149.4156 | 149.4156 |
| 22-Mar-24 | 149.4816 | 149.4816 |
| 25-Mar-24 | 149.6797 | 149.6797 |
| 26-Mar-24 | 149.7457 | 149.7457 |
| 27-Mar-24 | 149.8117 | 149.8117 |
| 28-Mar-24 | 149.8778 | 149.8778 |
| 29-Mar-24 | 149.9438 | 149.9438 |