

<b>Takaful Balanced Fund October-2019</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
October 1, 2019	100.0000	100.0000
October 2, 2019	100.0322	100.0322
October 3, 2019	100.0644	100.0644
October 4, 2019	100.0966	100.0966
October 7, 2019	100.1931	100.1931
October 8, 2019	100.2253	100.2253
October 9, 2019	100.2574	100.2574
October 10, 2019	100.2896	100.2896
October 11, 2019	100.3218	100.3218
October 14, 2019	100.4182	100.4182
October 15, 2019	100.4504	100.4504
October 16, 2019	100.4825	100.4825
October 17, 2019	100.5147	100.5147
October 18, 2019	100.5468	100.5468
October 21, 2019	100.6432	100.6432
October 22, 2019	100.6754	100.6754
October 23, 2019	100.7075	100.7075
October 24, 2019	100.7396	100.7396
October 25, 2019	100.7717	100.7717
October 28, 2019	100.8681	100.8681
October 29, 2019	100.9002	100.9002
October 30, 2019	100.9323	100.9323
October 31, 2019	100.9644	100.9644