

<b>Takaful Balanced Fund Dec-2023</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Dec-23	142.9068	142.9068
4-Dec-23	143.0759	143.0759
5-Dec-23	143.1323	143.1323
6-Dec-23	143.1886	143.1886
7-Dec-23	143.245	143.245
8-Dec-23	143.3013	143.3013
11-Dec-23	143.4703	143.4703
12-Dec-23	143.5266	143.5266
13-Dec-23	143.583	143.583
14-Dec-23	143.6393	143.6393
15-Dec-23	143.6956	143.6956
18-Dec-23	143.8645	143.8645
19-Dec-23	143.9207	143.9207
20-Dec-23	143.977	143.977
21-Dec-23	144.0333	144.0333
22-Dec-23	144.0896	144.0896
26-Dec-23	144.3146	144.3146
27-Dec-23	144.3708	144.3708
28-Dec-23	144.427	144.427
29-Dec-23	144.4833	144.4833