

Takaful Balanced Fund Oct-2023		
Date	Bid Price	Offer Price
2-Oct-23	139.588	139.588
3-Oct-23	139.6431	139.6431
4-Oct-23	139.6981	139.6981
5-Oct-23	139.7532	139.7532
6-Oct-23	139.8082	139.8082
9-Oct-23	139.9733	139.9733
10-Oct-23	140.0283	140.0283
11-Oct-23	140.0833	140.0833
12-Oct-23	140.1383	140.1383
13-Oct-23	140.1933	140.1933
16-Oct-23	140.3583	140.3583
17-Oct-23	140.4133	140.4133
18-Oct-23	140.4683	140.4683
19-Oct-23	140.5232	140.5232
20-Oct-23	140.5782	140.5782
23-Oct-23	140.7431	140.7431
24-Oct-23	140.798	140.798
25-Oct-23	140.853	140.853
26-Oct-23	140.9079	140.9079
27-Oct-23	140.9628	140.9628
30-Oct-23	141.1276	141.1276
31-Oct-23	141.1825	141.1825