

<b>Takaful Balanced Fund Jul-2022</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
1-Jul-22	120.0217	120.0217
4-Jul-22	120.1247	120.1247
5-Jul-22	120.159	120.159
6-Jul-22	120.1933	120.1933
7-Jul-22	120.2275	120.2275
13-Jul-22	120.4333	120.4333
14-Jul-22	120.4675	120.4675
15-Jul-22	120.5018	120.5018
18-Jul-22	120.6046	120.6046
19-Jul-22	120.6388	120.6388
20-Jul-22	120.6731	120.6731
21-Jul-22	120.7073	120.7073
22-Jul-22	120.7416	120.7416
25-Jul-22	120.8443	120.8443
26-Jul-22	120.8785	120.8785
27-Jul-22	120.9128	120.9128
28-Jul-22	120.947	120.947
29-Jul-22	120.9812	120.9812