

<b>Takaful Balanced Fund February-2020</b>		
<b>Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
3-Feb-20	104.0007	104.0007
4-Feb-20	104.0325	104.0325
6-Feb-20	104.0961	104.0961
7-Feb-20	104.1279	104.1279
10-Feb-20	104.2233	104.2233
11-Feb-20	104.2551	104.2551
12-Feb-20	104.2869	104.2869
13-Feb-20	104.3187	104.3187
14-Feb-20	104.3505	104.3505
17-Feb-20	104.4458	104.4458
18-Feb-20	104.4776	104.4776
19-Feb-20	104.5094	104.5094
20-Feb-20	104.5412	104.5412
21-Feb-20	104.5729	104.5729
24-Feb-20	104.6682	104.6682
25-Feb-20	104.7	104.7
26-Feb-20	104.7317	104.7317
27-Feb-20	104.7635	104.7635
28-Feb-20	104.7952	104.7952