

Takaful Balanced Fund Nov-2023		
Date	Bid Price	Offer Price
1-Nov-23	141.2374	141.2374
2-Nov-23	141.2931	141.2931
3-Nov-23	141.3488	141.3488
6-Nov-23	141.516	141.516
7-Nov-23	141.5717	141.5717
8-Nov-23	141.6273	141.6273
9-Nov-23	141.683	141.683
10-Nov-23	141.7387	141.7387
13-Nov-23	141.9057	141.9057
14-Nov-23	141.9614	141.9614
15-Nov-23	142.017	142.017
16-Nov-23	142.0727	142.0727
17-Nov-23	142.1283	142.1283
20-Nov-23	142.2952	142.2952
21-Nov-23	142.3509	142.3509
22-Nov-23	142.4065	142.4065
23-Nov-23	142.4621	142.4621
24-Nov-23	142.5177	142.5177
27-Nov-23	142.6845	142.6845
28-Nov-23	142.7401	142.7401
29-Nov-23	142.7957	142.7957
30-Nov-23	142.8512	142.8512