

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

| S.No | Name of Fund | SYMBOL | Unit Type Name | Year wise | Offer Price | Redemption Price | NAV | Applicable NAV Date | FEL | BEL |
|------|------------------------------------|----------|-----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 1 | MCB DCF INCOME FUND | MCBDCFIF | GROWTH | | 120.259 | 118.2546 | 118.2546 | 14-DEC-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 120.259 | 118.2546 | 118.2546 | 14-DEC-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 118.2546 | 115.582 | 118.2546 | 14-DEC-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 118.2546 | 116.2502 | 118.2546 | 14-DEC-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 118.2546 | 116.2502 | 118.2546 | 14-DEC-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 122.2372 | 118.2292 | 118.2292 | 14-DEC-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 122.2372 | 118.2292 | 118.2292 | 14-DEC-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 118.2292 | 114.2212 | 118.2292 | 14-DEC-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 118.2292 | 116.8932 | 118.2292 | 14-DEC-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 118.2292 | 115.5572 | 118.2292 | 14-DEC-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 118.2292 | 114.2212 | 118.2292 | 14-DEC-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 118.2292 | 114.2212 | 118.2292 | 14-DEC-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 114.7678 | 112.8549 | 112.8549 | 14-DEC-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 114.7678 | 112.8549 | 112.8549 | 14-DEC-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 113.8113 | 111.8985 | 112.8549 | 14-DEC-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 113.8113 | 112.2173 | 112.8549 | 14-DEC-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 112.8549 | 109.0291 | 112.8549 | 14-DEC-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 142.7745 | 138.0931 | 138.0931 | 14-DEC-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 138.0931 | 133.4117 | 138.0931 | 14-DEC-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 61.4476 | 60.0896 | 60.0896 | 14-DEC-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 16.01 | 15.66 | 15.66 | 14-DEC-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 15.03 | 14.54 | 14.54 | 14-DEC-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 14.54 | 14.05 | 14.54 | 14-DEC-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 14.54 | 14.05 | 14.54 | 14-DEC-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 61.1539 | 59.8024 | 59.8024 | 14-DEC-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 61.1539 | 59.8024 | 59.8024 | 14-DEC-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.8024 | 57.7751 | 59.8024 | 14-DEC-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 101.1609 | 97.844 | 97.844 | 14-DEC-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 97.844 | 96.7384 | 97.844 | 14-DEC-23 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 97.844 | 94.5271 | 97.844 | 14-DEC-23 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 97.844 | 95.6327 | 97.844 | 14-DEC-23 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 97.844 | 94.5271 | 97.844 | 14-DEC-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 97.844 | 94.5271 | 97.844 | 14-DEC-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 60.58 | 59.57 | 59.57 | 14-DEC-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 59.57 | 57.55 | 59.57 | 14-DEC-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 124.435 | 120.355 | 120.355 | 14-DEC-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 160.374 | 155.1156 | 155.1156 | 14-DEC-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.5269 | 102.5269 | 102.5269 | 15-DEC-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.5269 | 102.5269 | 102.5269 | 15-DEC-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.5269 | 102.5269 | 102.5269 | 15-DEC-23 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 15-DEC-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 15-DEC-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 15-DEC-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 109.0901 | 109.0901 | 109.0901 | 15-DEC-23 | 0 | |
| 45 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 108.9383 | 108.9383 | 108.9383 | 15-DEC-23 | 0 | 0 |
| 46 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 110.6614 | 109.4249 | 109.4249 | 15-DEC-23 | 1 | |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 110.6614 | 109.4249 | 109.4249 | 15-DEC-23 | 1 | |
| 48 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 110.2648 | 110.2648 | 110.2648 | 15-DEC-23 | 0 | 0 |
| 49 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 109.0184 | 109.0184 | 109.0184 | 15-DEC-23 | 0 | 0 |
| 50 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 106.6653 | 106.6653 | 106.6653 | 15-DEC-23 | 0 | 0 |
| 51 | MCB PAKISTAN FIXED RETURN PLAN XV | MCBPFRPXV | UNIT-A | | 104.6215 | 104.6215 | 104.6215 | 15-DEC-23 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 104.904 | 104.904 | 104.904 | 15-DEC-23 | 0 | |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 103.0324 | 103.0324 | 103.0324 | 15-DEC-23 | 0 | 0 |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 101.5729 | 101.5729 | 101.5729 | 15-DEC-23 | 0 | |

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