

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 | | 115.3087 | 113.3868 | 113.3868 | 06-DEC-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 115.3087 | 113.3868 | 113.3868 | 06-DEC-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 113.3868 | 110.8243 | 113.3868 | 06-DEC-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 113.3868 | 111.4649 | 113.3868 | 06-DEC-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 113.3868 | 111.4649 | 113.3868 | 06-DEC-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 78.1434 | 75.5812 | 75.5812 | 06-DEC-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 78.1434 | 75.5812 | 75.5812 | 06-DEC-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 75.5812 | 74.7271 | 75.5812 | 06-DEC-22 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 75.5812 | 73.8731 | 75.5812 | 06-DEC-22 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 75.5812 | 73.019 | 75.5812 | 06-DEC-22 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 75.5812 | 73.019 | 75.5812 | 06-DEC-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 75.5812 | 73.019 | 75.5812 | 06-DEC-22 | | 3 |
| 13 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 86.7385 | 83.8945 | 83.8945 | 06-DEC-22 | 3 | |
| 14 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 83.8945 | 81.0505 | 83.8945 | 06-DEC-22 | | 3 |
| 15 | PAKISTAN INCOME FUND | PIF | GROWTH | | 58.9879 | 57.6842 | 57.6842 | 06-DEC-22 | 2 | |
| 16 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11 | 10.76 | 10.76 | 06-DEC-22 | 2 | |
| 17 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 59.1533 | 57.846 | 57.846 | 06-DEC-22 | 2 | |
| 18 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 59.1533 | 57.846 | 57.846 | 06-DEC-22 | 2 | |
| 19 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 57.846 | 55.885 | 57.846 | 06-DEC-22 | | 3 |
| 20 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 66.8347 | 64.6433 | 64.6433 | 06-DEC-22 | 3 | |

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| 21 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 64.6433 | 62.4519 | 64.6433 | 06-DEC-22 | | 3 |
| 22 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 64.6433 | 63.9128 | 64.6433 | 06-DEC-22 | | 1 |
| 23 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 64.6433 | 63.1824 | 64.6433 | 06-DEC-22 | | 2 |
| 24 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 64.6433 | 62.4519 | 64.6433 | 06-DEC-22 | | 3 |
| 25 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 64.6433 | 62.4519 | 64.6433 | 06-DEC-22 | | 3 |
| 26 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 57.82 | 56.86 | 56.86 | 06-DEC-22 | 1.5 | |
| 27 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 56.86 | 54.93 | 56.86 | 06-DEC-22 | | 3 |
| 28 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 107.6078 | 104.0795 | 104.0795 | 06-DEC-22 | 3 | |
| 29 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 107.0115 | 103.5028 | 103.5028 | 06-DEC-22 | 3 | |
| 30 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.6521 | 101.6521 | 101.6521 | 07-DEC-22 | 0 | |
| 31 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.6521 | 101.6521 | 101.6521 | 07-DEC-22 | 0 | |
| 32 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.6521 | 101.6521 | 101.6521 | 07-DEC-22 | 0 | |
| 33 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 110.0375 | 108.2035 | 108.2035 | 07-DEC-22 | 1.5 | |
| 34 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 110.0375 | 108.2035 | 108.2035 | 07-DEC-22 | 1.5 | |
| 35 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 109.1205 | 107.5922 | 108.2035 | 07-DEC-22 | .75 | .5 |
| 36 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 109.1205 | 107.2865 | 108.2035 | 07-DEC-22 | .75 | .75 |
| 37 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 108.2035 | 104.5354 | 108.2035 | 07-DEC-22 | | 3 |
| 38 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.43 | 9.12 | 9.12 | 07-DEC-22 | 3 | |
| 39 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.12 | 8.81 | 9.12 | 07-DEC-22 | | 3 |
| 40 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.12 | 8.81 | 9.12 | 07-DEC-22 | | 3 |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 07-DEC-22 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 07-DEC-22 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 07-DEC-22 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN IV | MCBPFRPIV | UNIT-A | | 102.8823 | 102.8823 | 102.8823 | 07-DEC-22 | 0 | |
| 45 | MCB PAKISTAN FIXED RETURN PLAN II | MCBPFRPII | UNIT-A | | 101.895 | 101.895 | 101.895 | 07-DEC-22 | 0 | |
| 46 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 100.6144 | 100.6144 | 100.6144 | 07-DEC-22 | 0 | |

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