

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 | | 117.3722 | 115.4159 | 115.4159 | 17-JAN-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 117.3722 | 115.4159 | 115.4159 | 17-JAN-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 115.4159 | 112.8075 | 115.4159 | 17-JAN-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 115.4159 | 113.4596 | 115.4159 | 17-JAN-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 115.4159 | 113.4596 | 115.4159 | 17-JAN-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 71.1152 | 68.7834 | 68.7834 | 17-JAN-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 71.1152 | 68.7834 | 68.7834 | 17-JAN-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 68.7834 | 68.0061 | 68.7834 | 17-JAN-23 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 68.7834 | 67.2289 | 68.7834 | 17-JAN-23 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 68.7834 | 66.4516 | 68.7834 | 17-JAN-23 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 68.7834 | 66.4516 | 68.7834 | 17-JAN-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 68.7834 | 66.4516 | 68.7834 | 17-JAN-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 111.7781 | 109.915 | 109.915 | 17-JAN-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 111.7781 | 109.915 | 109.915 | 17-JAN-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 110.8465 | 109.294 | 109.915 | 17-JAN-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 110.8465 | 108.9835 | 109.915 | 17-JAN-23 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 109.915 | 106.1889 | 109.915 | 17-JAN-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 75.7124 | 73.2299 | 73.2299 | 17-JAN-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 73.2299 | 70.7474 | 73.2299 | 17-JAN-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 60.1348 | 58.8058 | 58.8058 | 17-JAN-23 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 10.21 | 9.98 | 9.98 | 17-JAN-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 8.36 | 8.09 | 8.09 | 17-JAN-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 8.09 | 7.82 | 8.09 | 17-JAN-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 8.09 | 7.82 | 8.09 | 17-JAN-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 60.1899 | 58.8597 | 58.8597 | 17-JAN-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 60.1899 | 58.8597 | 58.8597 | 17-JAN-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 58.8597 | 56.8644 | 58.8597 | 17-JAN-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 61.271 | 59.262 | 59.262 | 17-JAN-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 59.262 | 57.9227 | 59.262 | 17-JAN-23 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 59.262 | 58.5923 | 59.262 | 17-JAN-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 59.262 | 57.253 | 59.262 | 17-JAN-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 59.262 | 57.253 | 59.262 | 17-JAN-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 59.262 | 57.253 | 59.262 | 17-JAN-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 58.78 | 57.8 | 57.8 | 17-JAN-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 57.8 | 55.84 | 57.8 | 17-JAN-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 105.9773 | 102.5025 | 102.5025 | 17-JAN-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 101.6486 | 98.3157 | 98.3157 | 17-JAN-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.2798 | 102.2798 | 102.2798 | 18-JAN-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.2798 | 102.2798 | 102.2798 | 18-JAN-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.2798 | 102.2798 | 102.2798 | 18-JAN-23 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 18-JAN-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 18-JAN-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 18-JAN-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN II | MCBPFRPII | UNIT-A | | 103.6923 | 103.6923 | 103.6923 | 18-JAN-23 | 0 | |
| 45 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 102.1216 | 102.1216 | 102.1216 | 18-JAN-23 | 0 | |
| 46 | ALHAMRA WADA PLAN VI | ALHWPVI | UNIT-A | | 100.3403 | 100.3403 | 100.3403 | 18-JAN-23 | 0 | |

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