

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 | | 117.3937 | 115.437 | 115.437 | 27-JAN-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 117.3937 | 115.437 | 115.437 | 27-JAN-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 115.437 | 112.8281 | 115.437 | 27-JAN-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 115.437 | 113.4803 | 115.437 | 27-JAN-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 115.437 | 113.4803 | 115.437 | 27-JAN-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 74.3195 | 71.8827 | 71.8827 | 27-JAN-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 74.3195 | 71.8827 | 71.8827 | 27-JAN-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 71.8827 | 69.4459 | 71.8827 | 27-JAN-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 71.8827 | 70.2582 | 71.8827 | 27-JAN-23 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 71.8827 | 71.0704 | 71.8827 | 27-JAN-23 | | 1 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 71.8827 | 69.4459 | 71.8827 | 27-JAN-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 71.8827 | 69.4459 | 71.8827 | 27-JAN-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 111.913 | 110.0477 | 110.0477 | 27-JAN-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 111.913 | 110.0477 | 110.0477 | 27-JAN-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 110.9804 | 109.4259 | 110.0477 | 27-JAN-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 110.9804 | 109.115 | 110.0477 | 27-JAN-23 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 110.0477 | 106.3171 | 110.0477 | 27-JAN-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 80.1118 | 77.4851 | 77.4851 | 27-JAN-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 77.4851 | 74.8584 | 77.4851 | 27-JAN-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 60.1537 | 58.8243 | 58.8243 | 27-JAN-23 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 10.59 | 10.36 | 10.36 | 27-JAN-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 8.9 | 8.61 | 8.61 | 27-JAN-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 8.61 | 8.32 | 8.61 | 27-JAN-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 8.61 | 8.32 | 8.61 | 27-JAN-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 60.3839 | 59.0494 | 59.0494 | 27-JAN-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 60.3839 | 59.0494 | 59.0494 | 27-JAN-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.0494 | 57.0476 | 59.0494 | 27-JAN-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 64.5429 | 62.4266 | 62.4266 | 27-JAN-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 62.4266 | 61.0158 | 62.4266 | 27-JAN-23 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 62.4266 | 61.7212 | 62.4266 | 27-JAN-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 62.4266 | 60.3103 | 62.4266 | 27-JAN-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 62.4266 | 60.3103 | 62.4266 | 27-JAN-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 62.4266 | 60.3103 | 62.4266 | 27-JAN-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 58.96 | 57.98 | 57.98 | 27-JAN-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 57.98 | 56.01 | 57.98 | 27-JAN-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 107.5696 | 104.0426 | 104.0426 | 27-JAN-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 105.1332 | 101.686 | 101.686 | 27-JAN-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.7203 | 101.7203 | 101.7203 | 30-JAN-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.7203 | 101.7203 | 101.7203 | 30-JAN-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.7203 | 101.7203 | 101.7203 | 30-JAN-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN II | MCBPFRPII | UNIT-A | | 104.1578 | 104.1578 | 104.1578 | 30-JAN-23 | 0 | |
| 42 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 102.0721 | 102.0721 | 102.0721 | 30-JAN-23 | 0 | |
| 43 | ALHAMRA WADA PLAN VI | ALHWPVI | UNIT-A | | 100.7942 | 100.7942 | 100.7942 | 30-JAN-23 | 0 | |

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