

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 | | 119.5574 | 117.5647 | 117.5647 | 17-MAR-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 119.5574 | 117.5647 | 117.5647 | 17-MAR-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 117.5647 | 114.9077 | 117.5647 | 17-MAR-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 117.5647 | 115.572 | 117.5647 | 17-MAR-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 117.5647 | 115.572 | 117.5647 | 17-MAR-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 78.657 | 76.078 | 76.078 | 17-MAR-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 78.657 | 76.078 | 76.078 | 17-MAR-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 76.078 | 75.2183 | 76.078 | 17-MAR-23 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 76.078 | 74.3586 | 76.078 | 17-MAR-23 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 76.078 | 73.499 | 76.078 | 17-MAR-23 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 76.078 | 73.499 | 76.078 | 17-MAR-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 76.078 | 73.499 | 76.078 | 17-MAR-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 114.2366 | 112.3326 | 112.3326 | 17-MAR-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 114.2366 | 112.3326 | 112.3326 | 17-MAR-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 113.2846 | 111.6979 | 112.3326 | 17-MAR-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 113.2846 | 111.3806 | 112.3326 | 17-MAR-23 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 112.3326 | 108.5245 | 112.3326 | 17-MAR-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 86.3201 | 83.4898 | 83.4898 | 17-MAR-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 83.4898 | 80.6595 | 83.4898 | 17-MAR-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 61.2783 | 59.924 | 59.924 | 17-MAR-23 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.19 | 10.94 | 10.94 | 17-MAR-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.46 | 9.15 | 9.15 | 17-MAR-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.15 | 8.84 | 9.15 | 17-MAR-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.15 | 8.84 | 9.15 | 17-MAR-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 61.5797 | 60.2188 | 60.2188 | 17-MAR-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 61.5797 | 60.2188 | 60.2188 | 17-MAR-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 60.2188 | 58.1774 | 60.2188 | 17-MAR-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 67.6252 | 65.4079 | 65.4079 | 17-MAR-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 65.4079 | 64.6688 | 65.4079 | 17-MAR-23 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 65.4079 | 63.9297 | 65.4079 | 17-MAR-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 65.4079 | 63.1906 | 65.4079 | 17-MAR-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 65.4079 | 63.1906 | 65.4079 | 17-MAR-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 65.4079 | 63.1906 | 65.4079 | 17-MAR-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 59.58 | 58.59 | 58.59 | 17-MAR-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 58.59 | 56.6 | 58.59 | 17-MAR-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 110.6308 | 107.0034 | 107.0034 | 17-MAR-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 110.7634 | 107.1316 | 107.1316 | 17-MAR-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.8981 | 101.8981 | 101.8981 | 20-MAR-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.8981 | 101.8981 | 101.8981 | 20-MAR-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.8981 | 101.8981 | 101.8981 | 20-MAR-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN II | MCBPFRPII | UNIT-A | | 106.3188 | 106.3188 | 106.3188 | 20-MAR-23 | 0 | 0 |
| 42 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 102.5207 | 102.5207 | 102.5207 | 20-MAR-23 | 0 | |
| 43 | MCB PAKISTAN FIXED RETURN PLAN V | MCBPFRPV | UNIT-A | | 100.6833 | 100.6833 | 100.6833 | 20-MAR-23 | 0 | 0 |

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