

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          |           | 110.6964    | 108.8514         | 108.8514 | 13-JUL-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 110.6964    | 108.8514         | 108.8514 | 13-JUL-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 108.8514    | 106.3914         | 108.8514 | 13-JUL-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 108.8514    | 107.0064         | 108.8514 | 13-JUL-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 108.8514    | 107.0064         | 108.8514 | 13-JUL-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 85.6503     | 82.842           | 82.842   | 13-JUL-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 85.6503     | 82.842           | 82.842   | 13-JUL-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 82.842      | 80.0337          | 82.842   | 13-JUL-23           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 82.842      | 81.9059          | 82.842   | 13-JUL-23           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 82.842      | 80.9698          | 82.842   | 13-JUL-23           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 82.842      | 80.0337          | 82.842   | 13-JUL-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 82.842      | 80.0337          | 82.842   | 13-JUL-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 105.4047    | 103.6479         | 103.6479 | 13-JUL-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 105.4047    | 103.6479         | 103.6479 | 13-JUL-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 104.5263    | 102.7695         | 103.6479 | 13-JUL-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 104.5263    | 103.0623         | 103.6479 | 13-JUL-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 103.6479    | 100.1342         | 103.6479 | 13-JUL-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 95.7284     | 92.5896          | 92.5896  | 13-JUL-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 92.5896     | 89.4508          | 92.5896  | 13-JUL-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 56.3435     | 55.0983          | 55.0983  | 13-JUL-23           | 2   |     |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 11.69       | 11.43            | 11.43    | 13-JUL-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.29       | 9.95             | 9.95     | 13-JUL-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 9.95        | 9.61             | 9.95     | 13-JUL-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 9.95        | 9.61             | 9.95     | 13-JUL-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 56.1339     | 54.8933          | 54.8933  | 13-JUL-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 56.1339     | 54.8933          | 54.8933  | 13-JUL-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 54.8933     | 53.0324          | 54.8933  | 13-JUL-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 71.843      | 69.4874          | 69.4874  | 13-JUL-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 69.4874     | 67.1318          | 69.4874  | 13-JUL-23           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 69.4874     | 68.7022          | 69.4874  | 13-JUL-23           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 69.4874     | 67.917           | 69.4874  | 13-JUL-23           |     | 2   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 69.4874     | 67.1318          | 69.4874  | 13-JUL-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 69.4874     | 67.1318          | 69.4874  | 13-JUL-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 55.17       | 54.25            | 54.25    | 13-JUL-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 54.25       | 52.41            | 54.25    | 13-JUL-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 106.7066    | 103.2079         | 103.2079 | 13-JUL-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 111.4635    | 107.8088         | 107.8088 | 13-JUL-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.464     | 102.464          | 102.464  | 14-JUL-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.464     | 102.464          | 102.464  | 14-JUL-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.464     | 102.464          | 102.464  | 14-JUL-23           | 0   |     |

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| 41   | PAKISTAN CASH MANAGEMENT FUND       | PCF        | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 14-JUL-23           | 1   |     |
| 42   | ALHAMRA ISLAMIC MONEY MARKET FUND   | ALHIMMF    | GROWTH         |           | 100.6345    | 99.51            | 99.51    | 14-JUL-23           | 1   |     |
| 43   | ALHAMRA DAILY DIVIDEND FUND         | ALHDDF     | UNIT-B         |           | 101.13      | 100              | 100      | 14-JUL-23           | 1   | 0   |
| 44   | MCB PAKISTAN FIXED RETURN PLAN VII  | MCBPFRPVII | UNIT-A         | 1Y        | 100.8766    | 100.8766         | 100.8766 | 14-JUL-23           | 0   | 0   |
| 45   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 100.4711    | 100.4711         | 100.4711 | 14-JUL-23           | 0   |     |
| 46   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 100.9279    | 100.9279         | 100.9279 | 14-JUL-23           | 0   | 0   |
| 47   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 101.81      | 100.6724         | 100.6724 | 14-JUL-23           | 1   |     |
| 48   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 101.81      | 100.6724         | 100.6724 | 14-JUL-23           | 1   |     |
| 49   | MCB PAKISTAN FIXED RETURN PLAN XII  | MCBPFRPXII | UNIT-A         |           | 101.0816    | 101.0816         | 101.0816 | 14-JUL-23           | 0   | 0   |
| 50   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 101.242     | 101.242          | 101.242  | 14-JUL-23           | 0   |     |
| 51   | ALHAMRA WADA PLAN VIII              | ALHWPVIII  | UNIT-A         |           | 100.1622    | 100.1622         | 100.1622 | 14-JUL-23           | 0   | 0   |

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