

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          |           | 112.6913    | 110.813          | 110.813 | 18-AUG-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 112.6913    | 110.813          | 110.813 | 18-AUG-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 110.813     | 108.3086         | 110.813 | 18-AUG-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 110.813     | 108.9347         | 110.813 | 18-AUG-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 110.813     | 108.9347         | 110.813 | 18-AUG-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 89.3458     | 86.4163          | 86.4163 | 18-AUG-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 89.3458     | 86.4163          | 86.4163 | 18-AUG-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 86.4163     | 83.4868          | 86.4163 | 18-AUG-23           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 86.4163     | 85.4398          | 86.4163 | 18-AUG-23           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 86.4163     | 84.4633          | 86.4163 | 18-AUG-23           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 86.4163     | 83.4868          | 86.4163 | 18-AUG-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 86.4163     | 83.4868          | 86.4163 | 18-AUG-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 107.2984    | 105.51           | 105.51  | 18-AUG-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 107.2984    | 105.51           | 105.51  | 18-AUG-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 106.4042    | 104.6158         | 105.51  | 18-AUG-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 106.4042    | 104.9139         | 105.51  | 18-AUG-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 105.51      | 101.9332         | 105.51  | 18-AUG-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 99.6744     | 96.4062          | 96.4062 | 18-AUG-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 96.4062     | 93.138           | 96.4062 | 18-AUG-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 57.4173     | 56.1483          | 56.1483 | 18-AUG-23           | 2   |     |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.22       | 11.95            | 11.95    | 18-AUG-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.54       | 10.19            | 10.19    | 18-AUG-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 10.19       | 9.84             | 10.19    | 18-AUG-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 10.19       | 9.84             | 10.19    | 18-AUG-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 57.0287     | 55.7683          | 55.7683  | 18-AUG-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 57.0287     | 55.7683          | 55.7683  | 18-AUG-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 55.7683     | 53.8778          | 55.7683  | 18-AUG-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 73.7675     | 71.3488          | 71.3488  | 18-AUG-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 71.3488     | 68.9301          | 71.3488  | 18-AUG-23           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 71.3488     | 69.7363          | 71.3488  | 18-AUG-23           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 71.3488     | 70.5426          | 71.3488  | 18-AUG-23           |     | 1   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 71.3488     | 68.9301          | 71.3488  | 18-AUG-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 71.3488     | 68.9301          | 71.3488  | 18-AUG-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 55.86       | 54.93            | 54.93    | 18-AUG-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 54.93       | 53.07            | 54.93    | 18-AUG-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 108.6836    | 105.12           | 105.12   | 18-AUG-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 120.3187    | 116.3736         | 116.3736 | 18-AUG-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.7154    | 102.7154         | 102.7154 | 21-AUG-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.7154    | 102.7154         | 102.7154 | 21-AUG-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.7154    | 102.7154         | 102.7154 | 21-AUG-23           | 0   |     |

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| 41   | MCB PAKISTAN FIXED RETURN PLAN VII  | MCBPFRPVII | UNIT-A         | 1Y        | 103.0684    | 103.0684         | 103.0684 | 21-AUG-23           | 0   | 0   |
| 42   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 102.0396    | 102.0396         | 102.0396 | 21-AUG-23           | 0   |     |
| 43   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 102.8974    | 102.8974         | 102.8974 | 21-AUG-23           | 0   | 0   |
| 44   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 103.8928    | 102.7319         | 102.7319 | 21-AUG-23           | 1   |     |
| 45   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 103.8928    | 102.7319         | 102.7319 | 21-AUG-23           | 1   |     |
| 46   | MCB PAKISTAN FIXED RETURN PLAN XII  | MCBPFRPXII | UNIT-A         |           | 103.2309    | 103.2309         | 103.2309 | 21-AUG-23           | 0   | 0   |
| 47   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 103.3904    | 103.3904         | 103.3904 | 21-AUG-23           | 0   |     |
| 48   | ALHAMRA WADA PLAN VIII              | ALHWPVIII  | UNIT-A         |           | 102.3149    | 102.3149         | 102.3149 | 21-AUG-23           | 0   | 0   |
| 49   | MCB PAKISTAN FIXED RETURN PLAN XIV  | MCBPFRPXIV | UNIT-A         |           | 100.3348    | 100.3348         | 100.3348 | 21-AUG-23           | 0   | 0   |

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