

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 | | 113.0043 | 111.1208 | 111.1208 | 23-AUG-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 113.0043 | 111.1208 | 111.1208 | 23-AUG-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 111.1208 | 108.6095 | 111.1208 | 23-AUG-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 111.1208 | 109.2373 | 111.1208 | 23-AUG-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 111.1208 | 109.2373 | 111.1208 | 23-AUG-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 87.7719 | 84.894 | 84.894 | 23-AUG-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 87.7719 | 84.894 | 84.894 | 23-AUG-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 84.894 | 82.0161 | 84.894 | 23-AUG-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 84.894 | 83.9347 | 84.894 | 23-AUG-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 84.894 | 82.9754 | 84.894 | 23-AUG-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 84.894 | 82.0161 | 84.894 | 23-AUG-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 84.894 | 82.0161 | 84.894 | 23-AUG-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.5786 | 105.7855 | 105.7855 | 23-AUG-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.5786 | 105.7855 | 105.7855 | 23-AUG-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.682 | 104.889 | 105.7855 | 23-AUG-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.682 | 105.1878 | 105.7855 | 23-AUG-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.7855 | 102.1994 | 105.7855 | 23-AUG-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 97.5486 | 94.3501 | 94.3501 | 23-AUG-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 94.3501 | 91.1516 | 94.3501 | 23-AUG-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.564 | 56.2918 | 56.2918 | 23-AUG-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12.05 | 11.78 | 11.78 | 23-AUG-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.35 | 10.01 | 10.01 | 23-AUG-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.01 | 9.67 | 10.01 | 23-AUG-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.01 | 9.67 | 10.01 | 23-AUG-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.174 | 55.9104 | 55.9104 | 23-AUG-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.174 | 55.9104 | 55.9104 | 23-AUG-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.9104 | 54.015 | 55.9104 | 23-AUG-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 72.6077 | 70.227 | 70.227 | 23-AUG-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 70.227 | 68.6399 | 70.227 | 23-AUG-23 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 70.227 | 69.4334 | 70.227 | 23-AUG-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 70.227 | 67.8463 | 70.227 | 23-AUG-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 70.227 | 67.8463 | 70.227 | 23-AUG-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 70.227 | 67.8463 | 70.227 | 23-AUG-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.99 | 55.06 | 55.06 | 23-AUG-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.06 | 53.19 | 55.06 | 23-AUG-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 108.4246 | 104.8695 | 104.8695 | 23-AUG-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 118.5302 | 114.6438 | 114.6438 | 23-AUG-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.9057 | 102.9057 | 102.9057 | 24-AUG-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.9057 | 102.9057 | 102.9057 | 24-AUG-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.9057 | 102.9057 | 102.9057 | 24-AUG-23 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 24-AUG-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 24-AUG-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 24-AUG-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 103.2665 | 103.2665 | 103.2665 | 24-AUG-23 | 0 | 0 |
| 45 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 102.1998 | 102.1998 | 102.1998 | 24-AUG-23 | 0 | |
| 46 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 103.0575 | 103.0575 | 103.0575 | 24-AUG-23 | 0 | 0 |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 104.0601 | 102.8974 | 102.8974 | 24-AUG-23 | 1 | |
| 48 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 104.0601 | 102.8974 | 102.8974 | 24-AUG-23 | 1 | |
| 49 | MCB PAKISTAN FIXED RETURN PLAN XII | MCBPFRPXII | UNIT-A | | 103.4285 | 103.4285 | 103.4285 | 24-AUG-23 | 0 | 0 |
| 50 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 103.5932 | 103.5932 | 103.5932 | 24-AUG-23 | 0 | |
| 51 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 102.4852 | 102.4852 | 102.4852 | 24-AUG-23 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 100.1698 | 100.1698 | 100.1698 | 24-AUG-23 | 0 | 0 |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XIV | MCBPFRPXIV | UNIT-A | | 100.5196 | 100.5196 | 100.5196 | 24-AUG-23 | 0 | 0 |

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