

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 PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 83.3833     | 80.6493          | 80.6493  | 04-SEP-23           | 3   |     |
| 2    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 83.3833     | 80.6493          | 80.6493  | 04-SEP-23           | 3   |     |
| 3    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 80.6493     | 77.9153          | 80.6493  | 04-SEP-23           |     | 3   |
| 4    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 80.6493     | 78.8266          | 80.6493  | 04-SEP-23           |     | 2   |
| 5    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 80.6493     | 79.738           | 80.6493  | 04-SEP-23           |     | 1   |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 80.6493     | 77.9153          | 80.6493  | 04-SEP-23           |     | 3   |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 80.6493     | 77.9153          | 80.6493  | 04-SEP-23           |     | 3   |
| 8    | MCB DCF INCOME FUND                | MCBDCFIF | GROWTH          |           | 113.8509    | 111.9533         | 111.9533 | 05-SEP-23           | 1.5 |     |
| 9    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 113.8509    | 111.9533         | 111.9533 | 05-SEP-23           | 1.5 |     |
| 10   | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 111.9533    | 109.4232         | 111.9533 | 05-SEP-23           |     | 2   |
| 11   | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 111.9533    | 110.0557         | 111.9533 | 05-SEP-23           |     | 1.5 |
| 12   | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 111.9533    | 110.0557         | 111.9533 | 05-SEP-23           |     | 1.5 |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 108.317     | 106.5116         | 106.5116 | 05-SEP-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 108.317     | 106.5116         | 106.5116 | 05-SEP-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 107.4143    | 105.6089         | 106.5116 | 05-SEP-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 107.4143    | 105.9098         | 106.5116 | 05-SEP-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 106.5116    | 102.9009         | 106.5116 | 05-SEP-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 92.8001     | 89.7573          | 89.7573  | 05-SEP-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 89.7573     | 86.7145          | 89.7573  | 05-SEP-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 57.7913     | 56.5141          | 56.5141  | 05-SEP-23           | 2   |     |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 11.57       | 11.31            | 11.31    | 05-SEP-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 9.7         | 9.38             | 9.38     | 05-SEP-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 9.38        | 9.06             | 9.38     | 05-SEP-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 9.38        | 9.06             | 9.38     | 05-SEP-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 57.5849     | 56.3122          | 56.3122  | 05-SEP-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 57.5849     | 56.3122          | 56.3122  | 05-SEP-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 56.3122     | 54.4032          | 56.3122  | 05-SEP-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 68.5408     | 66.2935          | 66.2935  | 05-SEP-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 66.2935     | 64.7953          | 66.2935  | 05-SEP-23           |     | 2   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 66.2935     | 65.5444          | 66.2935  | 05-SEP-23           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 66.2935     | 64.0462          | 66.2935  | 05-SEP-23           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 66.2935     | 64.0462          | 66.2935  | 05-SEP-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 66.2935     | 64.0462          | 66.2935  | 05-SEP-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 56.12       | 55.18            | 55.18    | 05-SEP-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 55.18       | 53.31            | 55.18    | 05-SEP-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 107.2868    | 103.769          | 103.769  | 05-SEP-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 115.6898    | 111.8965         | 111.8965 | 05-SEP-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.0233    | 102.0233         | 102.0233 | 06-SEP-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.0233    | 102.0233         | 102.0233 | 06-SEP-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.0233    | 102.0233         | 102.0233 | 06-SEP-23           | 0   |     |

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| 41   | PAKISTAN CASH MANAGEMENT FUND       | PCF        | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 06-SEP-23           | 1   |     |
| 42   | ALHAMRA ISLAMIC MONEY MARKET FUND   | ALHIMMF    | GROWTH         |           | 100.6345    | 99.51            | 99.51    | 06-SEP-23           | 1   |     |
| 43   | ALHAMRA DAILY DIVIDEND FUND         | ALHDDF     | UNIT-B         |           | 101.13      | 100              | 100      | 06-SEP-23           | 1   | 0   |
| 44   | MCB PAKISTAN FIXED RETURN PLAN VII  | MCBPFRPVII | UNIT-A         | 1Y        | 104.0532    | 104.0532         | 104.0532 | 06-SEP-23           | 0   | 0   |
| 45   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 102.494     | 102.494          | 102.494  | 06-SEP-23           | 0   |     |
| 46   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 103.0053    | 103.0053         | 103.0053 | 06-SEP-23           | 0   | 0   |
| 47   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 104.7911    | 103.6202         | 103.6202 | 06-SEP-23           | 1   |     |
| 48   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 104.7911    | 103.6202         | 103.6202 | 06-SEP-23           | 1   |     |
| 49   | MCB PAKISTAN FIXED RETURN PLAN XII  | MCBPFRPXII | UNIT-A         |           | 104.1845    | 104.1845         | 104.1845 | 06-SEP-23           | 0   | 0   |
| 50   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 104.2991    | 104.2991         | 104.2991 | 06-SEP-23           | 0   |     |
| 51   | ALHAMRA WADA PLAN VIII              | ALHWPVIII  | UNIT-A         |           | 103.2231    | 103.2231         | 103.2231 | 06-SEP-23           | 0   | 0   |
| 52   | ALHAMRA WADA PLAN X                 | ALHWPX     | UNIT-A         |           | 100.9104    | 100.9104         | 100.9104 | 06-SEP-23           | 0   | 0   |
| 53   | MCB PAKISTAN FIXED RETURN PLAN XIV  | MCBPFRPXIV | UNIT-A         |           | 101.2249    | 101.2249         | 101.2249 | 06-SEP-23           | 0   | 0   |

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