

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 | | 115.195 | 113.275 | 113.275 | 26-SEP-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 115.195 | 113.275 | 113.275 | 26-SEP-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 113.275 | 110.715 | 113.275 | 26-SEP-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 113.275 | 111.355 | 113.275 | 26-SEP-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 113.275 | 111.355 | 113.275 | 26-SEP-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 85.8757 | 83.06 | 83.06 | 26-SEP-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 85.8757 | 83.06 | 83.06 | 26-SEP-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 83.06 | 80.2443 | 83.06 | 26-SEP-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 83.06 | 82.1214 | 83.06 | 26-SEP-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 83.06 | 81.1828 | 83.06 | 26-SEP-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 83.06 | 80.2443 | 83.06 | 26-SEP-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 83.06 | 80.2443 | 83.06 | 26-SEP-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 109.4963 | 107.6713 | 107.6713 | 26-SEP-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 109.4963 | 107.6713 | 107.6713 | 26-SEP-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 108.5838 | 106.7588 | 107.6713 | 26-SEP-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 108.5838 | 107.063 | 107.6713 | 26-SEP-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 107.6713 | 104.0212 | 107.6713 | 26-SEP-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 95.4024 | 92.2743 | 92.2743 | 26-SEP-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 92.2743 | 89.1462 | 92.2743 | 26-SEP-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 58.5766 | 57.282 | 57.282 | 26-SEP-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.87 | 11.61 | 11.61 | 26-SEP-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10 | 9.67 | 9.67 | 26-SEP-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.67 | 9.34 | 9.67 | 26-SEP-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.67 | 9.34 | 9.67 | 26-SEP-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 58.2649 | 56.9772 | 56.9772 | 26-SEP-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 58.2649 | 56.9772 | 56.9772 | 26-SEP-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.9772 | 55.0457 | 56.9772 | 26-SEP-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 70.2986 | 67.9936 | 67.9936 | 26-SEP-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 67.9936 | 65.6886 | 67.9936 | 26-SEP-23 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 67.9936 | 66.4569 | 67.9936 | 26-SEP-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 67.9936 | 67.2253 | 67.9936 | 26-SEP-23 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 67.9936 | 65.6886 | 67.9936 | 26-SEP-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 67.9936 | 65.6886 | 67.9936 | 26-SEP-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.97 | 56.02 | 56.02 | 26-SEP-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 56.02 | 54.12 | 56.02 | 26-SEP-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 108.8583 | 105.289 | 105.289 | 26-SEP-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 118.8246 | 114.9285 | 114.9285 | 26-SEP-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.0699 | 102.0699 | 102.0699 | 27-SEP-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.0699 | 102.0699 | 102.0699 | 27-SEP-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.0699 | 102.0699 | 102.0699 | 27-SEP-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 105.405 | 105.405 | 105.405 | 27-SEP-23 | 0 | 0 |
| 42 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 104.0305 | 104.0305 | 104.0305 | 27-SEP-23 | 0 | |
| 43 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 104.1675 | 104.1675 | 104.1675 | 27-SEP-23 | 0 | 0 |
| 44 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 105.9997 | 104.8153 | 104.8153 | 27-SEP-23 | 1 | |
| 45 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 105.9997 | 104.8153 | 104.8153 | 27-SEP-23 | 1 | |
| 46 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 105.6589 | 105.6589 | 105.6589 | 27-SEP-23 | 0 | |
| 47 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 104.4153 | 104.4153 | 104.4153 | 27-SEP-23 | 0 | 0 |
| 48 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 102.1066 | 102.1066 | 102.1066 | 27-SEP-23 | 0 | 0 |
| 49 | MCB PAKISTAN FIXED RETURN PLAN XIV | MCBPFRPXIV | UNIT-A | | 102.5509 | 102.5509 | 102.5509 | 27-SEP-23 | 0 | 0 |

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