

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 | | 119.1719 | 117.1856 | 117.1856 | 21-NOV-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 119.1719 | 117.1856 | 117.1856 | 21-NOV-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 117.1856 | 114.5372 | 117.1856 | 21-NOV-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 117.1856 | 115.1993 | 117.1856 | 21-NOV-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 117.1856 | 115.1993 | 117.1856 | 21-NOV-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 108.868 | 105.2984 | 105.2984 | 21-NOV-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 108.868 | 105.2984 | 105.2984 | 21-NOV-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 105.2984 | 101.7288 | 105.2984 | 21-NOV-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 105.2984 | 104.1085 | 105.2984 | 21-NOV-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 105.2984 | 102.9187 | 105.2984 | 21-NOV-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 105.2984 | 101.7288 | 105.2984 | 21-NOV-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 105.2984 | 101.7288 | 105.2984 | 21-NOV-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 113.3016 | 111.4131 | 111.4131 | 21-NOV-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 113.3016 | 111.4131 | 111.4131 | 21-NOV-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 112.3573 | 110.4689 | 111.4131 | 21-NOV-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 112.3573 | 110.7836 | 111.4131 | 21-NOV-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 111.4131 | 107.6362 | 111.4131 | 21-NOV-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 124.4394 | 120.3592 | 120.3592 | 21-NOV-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 120.3592 | 116.279 | 120.3592 | 21-NOV-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 60.8483 | 59.5035 | 59.5035 | 21-NOV-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 14.56 | 14.24 | 14.24 | 21-NOV-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 13.12 | 12.69 | 12.69 | 21-NOV-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 12.69 | 12.26 | 12.69 | 21-NOV-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 12.69 | 12.26 | 12.69 | 21-NOV-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 60.5729 | 59.2342 | 59.2342 | 21-NOV-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 60.5729 | 59.2342 | 59.2342 | 21-NOV-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.2342 | 57.2262 | 59.2342 | 21-NOV-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 89.6535 | 86.7139 | 86.7139 | 21-NOV-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 86.7139 | 85.734 | 86.7139 | 21-NOV-23 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 86.7139 | 83.7743 | 86.7139 | 21-NOV-23 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 86.7139 | 84.7542 | 86.7139 | 21-NOV-23 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 86.7139 | 83.7743 | 86.7139 | 21-NOV-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 86.7139 | 83.7743 | 86.7139 | 21-NOV-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 59.92 | 58.92 | 58.92 | 21-NOV-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 58.92 | 56.92 | 58.92 | 21-NOV-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 119.1252 | 115.2193 | 115.2193 | 21-NOV-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 145.6507 | 140.875 | 140.875 | 21-NOV-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 103.2929 | 103.2929 | 103.2929 | 22-NOV-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 103.2929 | 103.2929 | 103.2929 | 22-NOV-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 103.2929 | 103.2929 | 103.2929 | 22-NOV-23 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 22-NOV-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 22-NOV-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 22-NOV-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 107.9415 | 107.9415 | 107.9415 | 22-NOV-23 | 0 | |
| 45 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 107.5211 | 107.5211 | 107.5211 | 22-NOV-23 | 0 | 0 |
| 46 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 109.3149 | 108.0934 | 108.0934 | 22-NOV-23 | 1 | |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 109.3149 | 108.0934 | 108.0934 | 22-NOV-23 | 1 | |
| 48 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 108.9764 | 108.9764 | 108.9764 | 22-NOV-23 | 0 | 0 |
| 49 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 107.7199 | 107.7199 | 107.7199 | 22-NOV-23 | 0 | 0 |
| 50 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 105.3726 | 105.3726 | 105.3726 | 22-NOV-23 | 0 | 0 |
| 51 | MCB PAKISTAN FIXED RETURN PLAN XV | MCBPFRPXV | UNIT-A | | 103.2752 | 103.2752 | 103.2752 | 22-NOV-23 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 103.3174 | 103.3174 | 103.3174 | 22-NOV-23 | 0 | |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 102.0462 | 102.0462 | 102.0462 | 22-NOV-23 | 0 | |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 100.6807 | 100.6807 | 100.6807 | 22-NOV-23 | 0 | |

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