

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 | | 121.5696 | 119.5433 | 119.5433 | 20-APR-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 121.5696 | 119.5433 | 119.5433 | 20-APR-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 119.5433 | 116.8416 | 119.5433 | 20-APR-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 119.5433 | 117.517 | 119.5433 | 20-APR-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 119.5433 | 117.517 | 119.5433 | 20-APR-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 78.2415 | 75.6761 | 75.6761 | 20-APR-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 78.2415 | 75.6761 | 75.6761 | 20-APR-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 75.6761 | 74.821 | 75.6761 | 20-APR-23 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 75.6761 | 73.9658 | 75.6761 | 20-APR-23 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 75.6761 | 73.1107 | 75.6761 | 20-APR-23 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 75.6761 | 73.1107 | 75.6761 | 20-APR-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 75.6761 | 73.1107 | 75.6761 | 20-APR-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 115.9323 | 114 | 114 | 20-APR-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 115.9323 | 114 | 114 | 20-APR-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 114.9662 | 113.3559 | 114 | 20-APR-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 114.9662 | 113.0339 | 114 | 20-APR-23 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 114 | 110.1354 | 114 | 20-APR-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 84.8923 | 82.1088 | 82.1088 | 20-APR-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 82.1088 | 79.3253 | 82.1088 | 20-APR-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 62.3027 | 60.9258 | 60.9258 | 20-APR-23 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.14 | 10.89 | 10.89 | 20-APR-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.38 | 9.07 | 9.07 | 20-APR-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.07 | 8.76 | 9.07 | 20-APR-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.07 | 8.76 | 9.07 | 20-APR-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 62.6286 | 61.2445 | 61.2445 | 20-APR-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 62.6286 | 61.2445 | 61.2445 | 20-APR-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 61.2445 | 59.1683 | 61.2445 | 20-APR-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 67.5008 | 65.2876 | 65.2876 | 20-APR-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 65.2876 | 64.5499 | 65.2876 | 20-APR-23 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 65.2876 | 63.8121 | 65.2876 | 20-APR-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 65.2876 | 63.0744 | 65.2876 | 20-APR-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 65.2876 | 63.0744 | 65.2876 | 20-APR-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 65.2876 | 63.0744 | 65.2876 | 20-APR-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 60.53 | 59.52 | 59.52 | 20-APR-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 59.52 | 57.5 | 59.52 | 20-APR-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 111.5521 | 107.8945 | 107.8945 | 20-APR-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 113.0837 | 109.3759 | 109.3759 | 20-APR-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.0491 | 102.0491 | 102.0491 | 26-APR-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.0491 | 102.0491 | 102.0491 | 26-APR-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.0491 | 102.0491 | 102.0491 | 26-APR-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 104.0543 | 104.0543 | 104.0543 | 26-APR-23 | 0 | |
| 42 | MCB PAKISTAN FIXED RETURN PLAN V | MCBPFRPV | UNIT-A | | 102.5162 | 102.4935 | 102.5162 | 26-APR-23 | 0 | .02 |
| 43 | MCB PAKISTAN FIXED RETURN PLAN VI | MCBPFRPVI | UNIT-A | | 102.1087 | 102.0321 | 102.1087 | 26-APR-23 | 0 | .07 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN IX | MCBPFRPIX | UNIT-A | | 101.2943 | 101.2943 | 101.2943 | 26-APR-23 | 0 | |
| 45 | MCB PAKISTAN FIXED RETURN PLAN XI | MCBPFRPXI | UNIT-A | | 100.7931 | 100.7931 | 100.7931 | 26-APR-23 | 0 | |
| 46 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 100.6653 | 100.6653 | 100.6653 | 26-APR-23 | 0 | |

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