

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 | | 112.3454 | 110.4729 | 110.4729 | 11-AUG-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 112.3454 | 110.4729 | 110.4729 | 11-AUG-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 110.4729 | 107.9762 | 110.4729 | 11-AUG-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 110.4729 | 108.6004 | 110.4729 | 11-AUG-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 110.4729 | 108.6004 | 110.4729 | 11-AUG-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 90.1152 | 87.1605 | 87.1605 | 11-AUG-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 90.1152 | 87.1605 | 87.1605 | 11-AUG-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 87.1605 | 84.2058 | 87.1605 | 11-AUG-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 87.1605 | 86.1756 | 87.1605 | 11-AUG-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 87.1605 | 85.1907 | 87.1605 | 11-AUG-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 87.1605 | 84.2058 | 87.1605 | 11-AUG-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 87.1605 | 84.2058 | 87.1605 | 11-AUG-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 106.9236 | 105.1415 | 105.1415 | 11-AUG-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 106.9236 | 105.1415 | 105.1415 | 11-AUG-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.0326 | 104.2504 | 105.1415 | 11-AUG-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.0326 | 104.5475 | 105.1415 | 11-AUG-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.1415 | 101.5772 | 105.1415 | 11-AUG-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 100.5758 | 97.2781 | 97.2781 | 11-AUG-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 97.2781 | 93.9804 | 97.2781 | 11-AUG-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.2318 | 55.9669 | 55.9669 | 11-AUG-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12.31 | 12.04 | 12.04 | 11-AUG-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.65 | 10.3 | 10.3 | 11-AUG-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.3 | 9.95 | 10.3 | 11-AUG-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.3 | 9.95 | 10.3 | 11-AUG-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.8551 | 55.5986 | 55.5986 | 11-AUG-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.8551 | 55.5986 | 55.5986 | 11-AUG-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.5986 | 53.7138 | 55.5986 | 11-AUG-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 74.3434 | 71.9058 | 71.9058 | 11-AUG-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 71.9058 | 69.4682 | 71.9058 | 11-AUG-23 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 71.9058 | 70.2807 | 71.9058 | 11-AUG-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 71.9058 | 71.0933 | 71.9058 | 11-AUG-23 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 71.9058 | 69.4682 | 71.9058 | 11-AUG-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 71.9058 | 69.4682 | 71.9058 | 11-AUG-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.79 | 54.86 | 54.86 | 11-AUG-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 54.86 | 53 | 54.86 | 11-AUG-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 108.7009 | 105.1368 | 105.1368 | 11-AUG-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 120.7504 | 116.7912 | 116.7912 | 11-AUG-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.402 | 102.402 | 102.402 | 15-AUG-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.402 | 102.402 | 102.402 | 15-AUG-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.402 | 102.402 | 102.402 | 15-AUG-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 102.754 | 102.754 | 102.754 | 15-AUG-23 | 0 | 0 |
| 42 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 101.8107 | 101.8107 | 101.8107 | 15-AUG-23 | 0 | |
| 43 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 102.5864 | 102.5864 | 102.5864 | 15-AUG-23 | 0 | 0 |
| 44 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 103.5583 | 102.4012 | 102.4012 | 15-AUG-23 | 1 | |
| 45 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 103.5583 | 102.4012 | 102.4012 | 15-AUG-23 | 1 | |
| 46 | MCB PAKISTAN FIXED RETURN PLAN XII | MCBPFRPXII | UNIT-A | | 102.9007 | 102.9007 | 102.9007 | 15-AUG-23 | 0 | 0 |
| 47 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 103.0892 | 103.0892 | 103.0892 | 15-AUG-23 | 0 | |
| 48 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 101.9742 | 101.9742 | 101.9742 | 15-AUG-23 | 0 | 0 |

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