

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 | | 112.9904 | 111.1071 | 111.1071 | 05-OCT-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 112.9904 | 111.1071 | 111.1071 | 05-OCT-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 111.1071 | 108.5961 | 111.1071 | 05-OCT-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 111.1071 | 109.2238 | 111.1071 | 05-OCT-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 111.1071 | 109.2238 | 111.1071 | 05-OCT-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 79.3384 | 76.737 | 76.737 | 05-OCT-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 79.3384 | 76.737 | 76.737 | 05-OCT-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 76.737 | 75.8699 | 76.737 | 05-OCT-22 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 76.737 | 75.0027 | 76.737 | 05-OCT-22 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 76.737 | 74.1356 | 76.737 | 05-OCT-22 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 76.737 | 74.1356 | 76.737 | 05-OCT-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 76.737 | 74.1356 | 76.737 | 05-OCT-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.5042 | 105.7124 | 105.7124 | 05-OCT-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.5042 | 105.7124 | 105.7124 | 05-OCT-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.6083 | 104.8165 | 105.7124 | 05-OCT-22 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.6083 | 105.1151 | 105.7124 | 05-OCT-22 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.7124 | 102.1287 | 105.7124 | 05-OCT-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 89.8561 | 86.9099 | 86.9099 | 05-OCT-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 86.9099 | 83.9637 | 86.9099 | 05-OCT-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.7198 | 56.4442 | 56.4442 | 05-OCT-22 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.03 | 10.79 | 10.79 | 05-OCT-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.5 | 9.19 | 9.19 | 05-OCT-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.19 | 8.88 | 9.19 | 05-OCT-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.19 | 8.88 | 9.19 | 05-OCT-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.7346 | 56.4586 | 56.4586 | 05-OCT-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.7346 | 56.4586 | 56.4586 | 05-OCT-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.4586 | 54.5447 | 56.4586 | 05-OCT-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 67.0423 | 64.8441 | 64.8441 | 05-OCT-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 64.8441 | 64.1114 | 64.8441 | 05-OCT-22 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 64.8441 | 63.3786 | 64.8441 | 05-OCT-22 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 64.8441 | 62.6459 | 64.8441 | 05-OCT-22 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 64.8441 | 62.6459 | 64.8441 | 05-OCT-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 64.8441 | 62.6459 | 64.8441 | 05-OCT-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.55 | 55.61 | 55.61 | 05-OCT-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.61 | 53.72 | 55.61 | 05-OCT-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 106.2449 | 102.7613 | 102.7613 | 05-OCT-22 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 101.6627 | 98.3293 | 98.3293 | 05-OCT-22 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.6421 | 101.6421 | 101.6421 | 06-OCT-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.6421 | 101.6421 | 101.6421 | 06-OCT-22 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.6421 | 101.6421 | 101.6421 | 06-OCT-22 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 06-OCT-22 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 06-OCT-22 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 06-OCT-22 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN III | MCBPFRPIII | UNIT-A | | 102.465 | 102.465 | 102.465 | 06-OCT-22 | 0 | |
| 45 | ALHAMRA WADA PLAN IV | ALHWPIV | UNIT-A | | 100.6712 | 100.6712 | 100.6712 | 06-OCT-22 | 0 | |
| 46 | MCB PAKISTAN FIXED RETURN PLAN IV | MCBPFRPIV | UNIT-A | | 100.442 | 100.442 | 100.442 | 06-OCT-22 | 0 | |

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