

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          |           | 116.0817    | 114.1469         | 114.1469 | 12-OCT-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 116.0817    | 114.1469         | 114.1469 | 12-OCT-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 114.1469    | 111.5672         | 114.1469 | 12-OCT-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 114.1469    | 112.2121         | 114.1469 | 12-OCT-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 114.1469    | 112.2121         | 114.1469 | 12-OCT-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 91.1058     | 88.1186          | 88.1186  | 12-OCT-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 91.1058     | 88.1186          | 88.1186  | 12-OCT-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 88.1186     | 85.1314          | 88.1186  | 12-OCT-23           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 88.1186     | 87.1229          | 88.1186  | 12-OCT-23           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 88.1186     | 86.1271          | 88.1186  | 12-OCT-23           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 88.1186     | 85.1314          | 88.1186  | 12-OCT-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 88.1186     | 85.1314          | 88.1186  | 12-OCT-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 110.4289    | 108.5883         | 108.5883 | 12-OCT-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 110.4289    | 108.5883         | 108.5883 | 12-OCT-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 109.5086    | 107.668          | 108.5883 | 12-OCT-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 109.5086    | 107.9748         | 108.5883 | 12-OCT-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 108.5883    | 104.9072         | 108.5883 | 12-OCT-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 101.9729    | 98.6294          | 98.6294  | 12-OCT-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 98.6294     | 95.2859          | 98.6294  | 12-OCT-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 58.9794     | 57.6759          | 57.6759  | 12-OCT-23           | 2   |     |

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| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.5        | 12.22            | 12.22    | 12-OCT-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.69       | 10.34            | 10.34    | 12-OCT-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 10.34       | 9.99             | 10.34    | 12-OCT-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 10.34       | 9.99             | 10.34    | 12-OCT-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 58.824      | 57.524           | 57.524   | 12-OCT-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 58.824      | 57.524           | 57.524   | 12-OCT-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 57.524      | 55.5739          | 57.524   | 12-OCT-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 74.7845     | 72.3324          | 72.3324  | 12-OCT-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 72.3324     | 69.8803          | 72.3324  | 12-OCT-23           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 72.3324     | 70.6977          | 72.3324  | 12-OCT-23           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 72.3324     | 71.515           | 72.3324  | 12-OCT-23           |     | 1   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 72.3324     | 69.8803          | 72.3324  | 12-OCT-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 72.3324     | 69.8803          | 72.3324  | 12-OCT-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 57.67       | 56.71            | 56.71    | 12-OCT-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 56.71       | 54.79            | 56.71    | 12-OCT-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 111.2268    | 107.5798         | 107.5798 | 12-OCT-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 125.7848    | 121.6605         | 121.6605 | 12-OCT-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.9715    | 102.9715         | 102.9715 | 13-OCT-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.9715    | 102.9715         | 102.9715 | 13-OCT-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.9715    | 102.9715         | 102.9715 | 13-OCT-23           | 0   |     |

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| 41   | PAKISTAN CASH MANAGEMENT FUND       | PCF        | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 13-OCT-23           | 1   |     |
| 42   | ALHAMRA ISLAMIC MONEY MARKET FUND   | ALHIMMF    | GROWTH         |           | 100.6345    | 99.51            | 99.51    | 13-OCT-23           | 1   |     |
| 43   | ALHAMRA DAILY DIVIDEND FUND         | ALHDDF     | UNIT-B         |           | 101.13      | 100              | 100      | 13-OCT-23           | 1   | 0   |
| 44   | MCB PAKISTAN FIXED RETURN PLAN VII  | MCBPFRPVII | UNIT-A         | 1Y        | 106.3852    | 106.3852         | 106.3852 | 13-OCT-23           | 0   | 0   |
| 45   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 105.0547    | 105.0547         | 105.0547 | 13-OCT-23           | 0   |     |
| 46   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 105.0526    | 105.0526         | 105.0526 | 13-OCT-23           | 0   | 0   |
| 47   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 106.9179    | 105.7232         | 105.7232 | 13-OCT-23           | 1   |     |
| 48   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 106.9179    | 105.7232         | 105.7232 | 13-OCT-23           | 1   |     |
| 49   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 106.5799    | 106.5799         | 106.5799 | 13-OCT-23           | 0   |     |
| 50   | ALHAMRA WADA PLAN VIII              | ALHWPVIII  | UNIT-A         |           | 105.3228    | 105.3228         | 105.3228 | 13-OCT-23           | 0   | 0   |
| 51   | ALHAMRA WADA PLAN X                 | ALHWPX     | UNIT-A         |           | 103.0178    | 103.0178         | 103.0178 | 13-OCT-23           | 0   | 0   |
| 52   | MCB PAKISTAN FIXED RETURN PLAN XIV  | MCBPFRPXIV | UNIT-A         |           | 103.4524    | 103.4524         | 103.4524 | 13-OCT-23           | 0   | 0   |
| 53   | MCB PAKISTAN FIXED RETURN PLAN XV   | MCBPFRPXV  | UNIT-A         |           | 100.9886    | 100.9886         | 100.9886 | 13-OCT-23           | 0   | 0   |

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