

DAI LY 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 | | 119.6556 | 117.6612 | 117.6612 | 01-DEC-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 119.6556 | 117.6612 | 117.6612 | 01-DEC-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 117.6612 | 115.0021 | 117.6612 | 01-DEC-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 117.6612 | 115.6668 | 117.6612 | 01-DEC-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 117.6612 | 115.6668 | 117.6612 | 01-DEC-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 118.6175 | 114.7282 | 114.7282 | 01-DEC-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 118.6175 | 114.7282 | 114.7282 | 01-DEC-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 114.7282 | 110.8389 | 114.7282 | 01-DEC-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 114.7282 | 113.4318 | 114.7282 | 01-DEC-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 114.7282 | 112.1353 | 114.7282 | 01-DEC-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 114.7282 | 110.8389 | 114.7282 | 01-DEC-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 114.7282 | 110.8389 | 114.7282 | 01-DEC-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 113.9078 | 112.0092 | 112.0092 | 01-DEC-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 113.9078 | 112.0092 | 112.0092 | 01-DEC-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 112.9585 | 111.3763 | 112.0092 | 01-DEC-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 112.9585 | 111.3763 | 112.0092 | 01-DEC-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 112.0092 | 108.2121 | 112.0092 | 01-DEC-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 136.8472 | 132.3602 | 132.3602 | 01-DEC-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 132.3602 | 127.8732 | 132.3602 | 01-DEC-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 61.0971 | 59.7468 | 59.7468 | 01-DEC-23 | 2 | |

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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 |
|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 15.63 | 15.28 | 15.28 | 01-DEC-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 14.26 | 13.79 | 13.79 | 01-DEC-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 13.79 | 13.32 | 13.79 | 01-DEC-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 13.79 | 13.32 | 13.79 | 01-DEC-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 60.8122 | 59.4682 | 59.4682 | 01-DEC-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 60.8122 | 59.4682 | 59.4682 | 01-DEC-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.4682 | 57.4522 | 59.4682 | 01-DEC-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 96.8111 | 93.6368 | 93.6368 | 01-DEC-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 93.6368 | 90.4625 | 93.6368 | 01-DEC-23 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 93.6368 | 91.5206 | 93.6368 | 01-DEC-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 93.6368 | 92.5787 | 93.6368 | 01-DEC-23 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 93.6368 | 90.4625 | 93.6368 | 01-DEC-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 93.6368 | 90.4625 | 93.6368 | 01-DEC-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 60.16 | 59.16 | 59.16 | 01-DEC-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 59.16 | 57.15 | 59.16 | 01-DEC-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 122.0852 | 118.0822 | 118.0822 | 01-DEC-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 153.0255 | 148.008 | 148.008 | 01-DEC-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.9394 | 101.9394 | 101.9394 | 04-DEC-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.9394 | 101.9394 | 101.9394 | 04-DEC-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.9394 | 101.9394 | 101.9394 | 04-DEC-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 108.5026 | 108.5026 | 108.5026 | 04-DEC-23 | 0 | |
| 42 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 108.2576 | 108.2576 | 108.2576 | 04-DEC-23 | 0 | 0 |
| 43 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 109.9939 | 108.7649 | 108.7649 | 04-DEC-23 | 1 | |
| 44 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 109.9939 | 108.7649 | 108.7649 | 04-DEC-23 | 1 | |
| 45 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 109.688 | 109.688 | 109.688 | 04-DEC-23 | 0 | 0 |
| 46 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 108.4388 | 108.4388 | 108.4388 | 04-DEC-23 | 0 | 0 |
| 47 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 106.0549 | 106.0549 | 106.0549 | 04-DEC-23 | 0 | 0 |
| 48 | MCB PAKISTAN FIXED RETURN PLAN XV | MCBPFRPXV | UNIT-A | | 103.9597 | 103.9597 | 103.9597 | 04-DEC-23 | 0 | 0 |
| 49 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 104.0097 | 104.0097 | 104.0097 | 04-DEC-23 | 0 | |
| 50 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 102.5015 | 102.5015 | 102.5015 | 04-DEC-23 | 0 | |
| 51 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 101.0181 | 101.0181 | 101.0181 | 04-DEC-23 | 0 | |

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