

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 | | 121.2522 | 119.2312 | 119.2312 | 03-JAN-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 121.2522 | 119.2312 | 119.2312 | 03-JAN-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 119.2312 | 116.5366 | 119.2312 | 03-JAN-24 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 119.2312 | 117.2102 | 119.2312 | 03-JAN-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 119.2312 | 117.2102 | 119.2312 | 03-JAN-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 122.4116 | 118.3979 | 118.3979 | 03-JAN-24 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 122.4116 | 118.3979 | 118.3979 | 03-JAN-24 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 118.3979 | 114.3842 | 118.3979 | 03-JAN-24 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 118.3979 | 117.06 | 118.3979 | 03-JAN-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 118.3979 | 115.7221 | 118.3979 | 03-JAN-24 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 118.3979 | 114.3842 | 118.3979 | 03-JAN-24 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 118.3979 | 114.3842 | 118.3979 | 03-JAN-24 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 115.8355 | 113.9048 | 113.9048 | 03-JAN-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 115.8355 | 113.9048 | 113.9048 | 03-JAN-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 114.8701 | 112.9395 | 113.9048 | 03-JAN-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 114.8701 | 113.2612 | 113.9048 | 03-JAN-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 113.9048 | 110.0434 | 113.9048 | 03-JAN-24 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 142.3165 | 137.6502 | 137.6502 | 03-JAN-24 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 137.6502 | 132.9839 | 137.6502 | 03-JAN-24 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 62.0472 | 60.6759 | 60.6759 | 03-JAN-24 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 16.08 | 15.72 | 15.72 | 03-JAN-24 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 15.12 | 14.62 | 14.62 | 03-JAN-24 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 14.62 | 14.12 | 14.62 | 03-JAN-24 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 14.62 | 14.12 | 14.62 | 03-JAN-24 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 55.962 | 54.7252 | 54.7252 | 03-JAN-24 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 55.962 | 54.7252 | 54.7252 | 03-JAN-24 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 54.7252 | 52.87 | 54.7252 | 03-JAN-24 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 102.002 | 98.6575 | 98.6575 | 03-JAN-24 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 98.6575 | 97.5427 | 98.6575 | 03-JAN-24 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 98.6575 | 95.313 | 98.6575 | 03-JAN-24 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 98.6575 | 96.4278 | 98.6575 | 03-JAN-24 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 98.6575 | 95.313 | 98.6575 | 03-JAN-24 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 98.6575 | 95.313 | 98.6575 | 03-JAN-24 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 61.03 | 60.01 | 60.01 | 03-JAN-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 60.01 | 57.98 | 60.01 | 03-JAN-24 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 125.2514 | 121.1446 | 121.1446 | 03-JAN-24 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 158.6401 | 153.4385 | 153.4385 | 03-JAN-24 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.0911 | 102.0911 | 102.0911 | 04-JAN-24 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.0911 | 102.0911 | 102.0911 | 04-JAN-24 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.0911 | 102.0911 | 102.0911 | 04-JAN-24 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 04-JAN-24 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 04-JAN-24 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 04-JAN-24 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 110.2163 | 110.2163 | 110.2163 | 04-JAN-24 | 0 | |
| 45 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 110.1348 | 110.1348 | 110.1348 | 04-JAN-24 | 0 | 0 |
| 46 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 111.8552 | 110.6054 | 110.6054 | 04-JAN-24 | 1 | |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 111.8552 | 110.6054 | 110.6054 | 04-JAN-24 | 1 | |
| 48 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 100.3365 | 100.3365 | 100.3365 | 04-JAN-24 | 0 | 0 |
| 49 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 110.157 | 110.157 | 110.157 | 04-JAN-24 | 0 | 0 |
| 50 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 107.7437 | 107.7437 | 107.7437 | 04-JAN-24 | 0 | 0 |
| 51 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 106.1403 | 106.1403 | 106.1403 | 04-JAN-24 | 0 | 0 |
| 52 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 104.0312 | 104.0312 | 104.0312 | 04-JAN-24 | 0 | 0 |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 102.5346 | 102.5346 | 102.5346 | 04-JAN-24 | 0 | |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFRPXVI | UNIT-A | | 100.3267 | 100.3267 | 100.3267 | 04-JAN-24 | 0 | |

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