

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 | | 124.1411 | 122.072 | 122.072 | 29-FEB-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 124.1411 | 122.072 | 122.072 | 29-FEB-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 122.072 | 119.3132 | 122.072 | 29-FEB-24 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 122.072 | 120.0029 | 122.072 | 29-FEB-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 122.072 | 120.0029 | 122.072 | 29-FEB-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 120.3721 | 116.4253 | 116.4253 | 29-FEB-24 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 120.3721 | 116.4253 | 116.4253 | 29-FEB-24 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 116.4253 | 112.4785 | 116.4253 | 29-FEB-24 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 116.4253 | 115.1097 | 116.4253 | 29-FEB-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 116.4253 | 113.7941 | 116.4253 | 29-FEB-24 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 116.4253 | 112.4785 | 116.4253 | 29-FEB-24 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 116.4253 | 112.4785 | 116.4253 | 29-FEB-24 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 119.086 | 117.1011 | 117.1011 | 29-FEB-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 119.086 | 117.1011 | 117.1011 | 29-FEB-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 118.0935 | 116.1087 | 117.1011 | 29-FEB-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 118.0935 | 116.4395 | 117.1011 | 29-FEB-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 117.1011 | 113.1314 | 117.1011 | 29-FEB-24 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 139.2548 | 134.6888 | 134.6888 | 29-FEB-24 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 134.6888 | 130.1228 | 134.6888 | 29-FEB-24 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 63.772 | 62.3626 | 62.3626 | 29-FEB-24 | 2 | |

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|------|---|------------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 15.9 | 15.55 | 15.55 | 29-FEB-24 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 14.76 | 14.28 | 14.28 | 29-FEB-24 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 14.28 | 13.8 | 14.28 | 29-FEB-24 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 14.28 | 13.8 | 14.28 | 29-FEB-24 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 55.9547 | 54.7181 | 54.7181 | 29-FEB-24 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 55.9547 | 54.7181 | 54.7181 | 29-FEB-24 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 54.7181 | 52.8632 | 54.7181 | 29-FEB-24 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 100.2175 | 96.9315 | 96.9315 | 29-FEB-24 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 96.9315 | 95.8362 | 96.9315 | 29-FEB-24 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 96.9315 | 93.6455 | 96.9315 | 29-FEB-24 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 96.9315 | 94.7408 | 96.9315 | 29-FEB-24 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 96.9315 | 93.6455 | 96.9315 | 29-FEB-24 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 96.9315 | 93.6455 | 96.9315 | 29-FEB-24 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 62.58 | 61.54 | 61.54 | 29-FEB-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 61.54 | 59.45 | 61.54 | 29-FEB-24 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 126.8841 | 122.7238 | 122.7238 | 29-FEB-24 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 164.2514 | 158.8658 | 158.8658 | 29-FEB-24 | 3 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 100.4016 | 100.4016 | 100.4016 | 29-FEB-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 102.1359 | 98.787 | 98.787 | 29-FEB-24 | 3 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.7452 | 101.7452 | 101.7452 | 01-MAR-24 | 0 | |

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| 41 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.7452 | 101.7452 | 101.7452 | 01-MAR-24 | 0 | |
| 42 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.7452 | 101.7452 | 101.7452 | 01-MAR-24 | 0 | |
| 43 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 01-MAR-24 | 1 | |
| 44 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 01-MAR-24 | 1 | |
| 45 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 01-MAR-24 | 1 | 0 |
| 46 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 113.3629 | 113.3629 | 113.3629 | 01-MAR-24 | 0 | |
| 47 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 113.6325 | 113.6325 | 113.6325 | 01-MAR-24 | 0 | 0 |
| 48 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 115.3119 | 114.0234 | 114.0234 | 01-MAR-24 | 1 | |
| 49 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 115.3119 | 114.0234 | 114.0234 | 01-MAR-24 | 1 | |
| 50 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 113.6545 | 113.6545 | 113.6545 | 01-MAR-24 | 0 | 0 |
| 51 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 111.1218 | 111.1218 | 111.1218 | 01-MAR-24 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 108.5197 | 108.5197 | 108.5197 | 01-MAR-24 | 0 | 0 |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 106.8478 | 106.8478 | 106.8478 | 01-MAR-24 | 0 | 0 |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 105.2718 | 105.1126 | 105.2718 | 01-MAR-24 | 0 | .13 |
| 55 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFRPXVI | UNIT-A | | 103.021 | 103.021 | 103.021 | 01-MAR-24 | 0 | |

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