

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 | | 125.2019 | 123.1151 | 123.1151 | 18-MAR-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 125.2019 | 123.1151 | 123.1151 | 18-MAR-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 123.1151 | 120.3327 | 123.1151 | 18-MAR-24 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 123.1151 | 121.0283 | 123.1151 | 18-MAR-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 123.1151 | 121.0283 | 123.1151 | 18-MAR-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 119.629 | 115.7065 | 115.7065 | 18-MAR-24 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 119.629 | 115.7065 | 115.7065 | 18-MAR-24 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 115.7065 | 111.784 | 115.7065 | 18-MAR-24 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 115.7065 | 114.399 | 115.7065 | 18-MAR-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 115.7065 | 113.0915 | 115.7065 | 18-MAR-24 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 115.7065 | 111.784 | 115.7065 | 18-MAR-24 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 115.7065 | 111.784 | 115.7065 | 18-MAR-24 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 120.1348 | 118.1325 | 118.1325 | 18-MAR-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 120.1348 | 118.1325 | 118.1325 | 18-MAR-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 119.1337 | 117.1313 | 118.1325 | 18-MAR-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 119.1337 | 117.4651 | 118.1325 | 18-MAR-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 118.1325 | 114.1278 | 118.1325 | 18-MAR-24 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 137.8923 | 133.371 | 133.371 | 18-MAR-24 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 133.371 | 128.8497 | 133.371 | 18-MAR-24 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 64.3439 | 62.9219 | 62.9219 | 18-MAR-24 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 15.82 | 15.47 | 15.47 | 18-MAR-24 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 14.68 | 14.2 | 14.2 | 18-MAR-24 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 14.2 | 13.72 | 14.2 | 18-MAR-24 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 14.2 | 13.72 | 14.2 | 18-MAR-24 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.4338 | 55.1866 | 55.1866 | 18-MAR-24 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.4338 | 55.1866 | 55.1866 | 18-MAR-24 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.1866 | 53.3158 | 55.1866 | 18-MAR-24 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 99.7803 | 96.5087 | 96.5087 | 18-MAR-24 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 96.5087 | 95.4182 | 96.5087 | 18-MAR-24 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 96.5087 | 93.2371 | 96.5087 | 18-MAR-24 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 96.5087 | 94.3276 | 96.5087 | 18-MAR-24 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 96.5087 | 93.2371 | 96.5087 | 18-MAR-24 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 96.5087 | 93.2371 | 96.5087 | 18-MAR-24 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 63.1 | 62.05 | 62.05 | 18-MAR-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 62.05 | 59.95 | 62.05 | 18-MAR-24 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 127.4964 | 123.316 | 123.316 | 18-MAR-24 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 165.7222 | 160.2884 | 160.2884 | 18-MAR-24 | 3 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 101.4468 | 101.4468 | 101.4468 | 18-MAR-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 103.4497 | 100.0577 | 100.0577 | 18-MAR-24 | 3 | |
| 40 | MCB PAKISTAN FIXED RETURN PLAN XX | MCBPFPRXX | UNIT-A | | 100.6818 | 100.6818 | 100.6818 | 18-MAR-24 | 0 | |

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| 41 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.7534 | 102.7534 | 102.7534 | 19-MAR-24 | 0 | |
| 42 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.7534 | 102.7534 | 102.7534 | 19-MAR-24 | 0 | |
| 43 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.7534 | 102.7534 | 102.7534 | 19-MAR-24 | 0 | |
| 44 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 19-MAR-24 | 1 | |
| 45 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 19-MAR-24 | 1 | |
| 46 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 19-MAR-24 | 1 | 0 |
| 47 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFPRXII | UNIT-A | | 114.5431 | 114.5431 | 114.5431 | 19-MAR-24 | 0 | |
| 48 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 114.7359 | 114.7359 | 114.7359 | 19-MAR-24 | 0 | 0 |
| 49 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 116.4385 | 115.1374 | 115.1374 | 19-MAR-24 | 1 | |
| 50 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 116.4385 | 115.1374 | 115.1374 | 19-MAR-24 | 1 | |
| 51 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 114.7679 | 114.7679 | 114.7679 | 19-MAR-24 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 112.2407 | 112.2407 | 112.2407 | 19-MAR-24 | 0 | 0 |
| 53 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 109.5548 | 109.5548 | 109.5548 | 19-MAR-24 | 0 | 0 |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 108.0153 | 108.0153 | 108.0153 | 19-MAR-24 | 0 | 0 |
| 55 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 106.3938 | 106.3938 | 106.3938 | 19-MAR-24 | 0 | 0 |
| 56 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFRPXVI | UNIT-A | | 104.0385 | 104.0385 | 104.0385 | 19-MAR-24 | 0 | |

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