

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 | | 126.2067 | 124.1032 | 124.1032 | 09-APR-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 126.2067 | 124.1032 | 124.1032 | 09-APR-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 124.1032 | 121.2985 | 124.1032 | 09-APR-24 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 124.1032 | 121.9997 | 124.1032 | 09-APR-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 124.1032 | 121.9997 | 124.1032 | 09-APR-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 128.0759 | 123.8765 | 123.8765 | 09-APR-24 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 128.0759 | 123.8765 | 123.8765 | 09-APR-24 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 123.8765 | 119.6771 | 123.8765 | 09-APR-24 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 123.8765 | 122.4767 | 123.8765 | 09-APR-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 123.8765 | 121.0769 | 123.8765 | 09-APR-24 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 123.8765 | 119.6771 | 123.8765 | 09-APR-24 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 123.8765 | 119.6771 | 123.8765 | 09-APR-24 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 121.3886 | 119.3654 | 119.3654 | 09-APR-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 121.3886 | 119.3654 | 119.3654 | 09-APR-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 120.377 | 118.3538 | 119.3654 | 09-APR-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 120.377 | 118.691 | 119.3654 | 09-APR-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 119.3654 | 115.3189 | 119.3654 | 09-APR-24 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 147.1063 | 142.2829 | 142.2829 | 09-APR-24 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 142.2829 | 137.4595 | 142.2829 | 09-APR-24 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 64.9297 | 63.4947 | 63.4947 | 09-APR-24 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 16.71 | 16.34 | 16.34 | 09-APR-24 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 15.8 | 15.28 | 15.28 | 09-APR-24 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 15.28 | 14.76 | 15.28 | 09-APR-24 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 15.28 | 14.76 | 15.28 | 09-APR-24 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.8781 | 55.6211 | 55.6211 | 09-APR-24 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.8781 | 55.6211 | 55.6211 | 09-APR-24 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.6211 | 53.7355 | 55.6211 | 09-APR-24 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 107.0911 | 103.5797 | 103.5797 | 09-APR-24 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 103.5797 | 101.2388 | 103.5797 | 09-APR-24 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 103.5797 | 102.4092 | 103.5797 | 09-APR-24 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 103.5797 | 100.0683 | 103.5797 | 09-APR-24 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 103.5797 | 100.0683 | 103.5797 | 09-APR-24 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 103.5797 | 100.0683 | 103.5797 | 09-APR-24 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 63.63 | 62.57 | 62.57 | 09-APR-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 62.57 | 60.45 | 62.57 | 09-APR-24 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 130.7266 | 126.4403 | 126.4403 | 09-APR-24 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 179.2236 | 173.3471 | 173.3471 | 09-APR-24 | 3 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 102.2475 | 102.2475 | 102.2475 | 09-APR-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 112.2869 | 108.6052 | 108.6052 | 09-APR-24 | 3 | |
| 40 | MCB PAKISTAN FIXED RETURN PLAN XX | MCBPFPRXX | UNIT-A | | 101.7352 | 101.7352 | 101.7352 | 09-APR-24 | 0 | 0 |

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| 41 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.6814 | 102.6814 | 102.6814 | 15-APR-24 | 0 | |
| 42 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.6814 | 102.6814 | 102.6814 | 15-APR-24 | 0 | |
| 43 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.6814 | 102.6814 | 102.6814 | 15-APR-24 | 0 | |
| 44 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFPRXII | UNIT-A | | 115.9868 | 115.9868 | 115.9868 | 15-APR-24 | 0 | |
| 45 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 116.3823 | 116.3823 | 116.3823 | 15-APR-24 | 0 | 0 |
| 46 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 118.1354 | 116.8154 | 116.8154 | 15-APR-24 | 1 | |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 118.1354 | 116.8154 | 116.8154 | 15-APR-24 | 1 | |
| 48 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 116.4381 | 116.4381 | 116.4381 | 15-APR-24 | 0 | 0 |
| 49 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 113.938 | 113.938 | 113.938 | 15-APR-24 | 0 | 0 |
| 50 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 111.0905 | 111.0905 | 111.0905 | 15-APR-24 | 0 | 0 |
| 51 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFPRXVI | UNIT-A | | 109.2691 | 109.2691 | 109.2691 | 15-APR-24 | 0 | 0 |
| 52 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFPRXVI | UNIT-A | | 107.6265 | 107.6265 | 107.6265 | 15-APR-24 | 0 | 0 |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFPRXVI | UNIT-A | | 105.1643 | 105.1643 | 105.1643 | 15-APR-24 | 0 | |
| 54 | ALHAMRA WADA PLAN XII | ALHWPXII | UNIT-A | | 101.0197 | 101.0197 | 101.0197 | 15-APR-24 | 0 | |

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