

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 | | 111.5998 | 109.7073 | 109.7073 | 12-JUL-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 111.5998 | 109.7073 | 109.7073 | 12-JUL-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 109.7073 | 107.184 | 109.7073 | 12-JUL-24 | | 1.99 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 109.7073 | 107.8148 | 109.7073 | 12-JUL-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 109.7073 | 107.8148 | 109.7073 | 12-JUL-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 127.8908 | 123.6257 | 123.6257 | 12-JUL-24 | 2.99 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 127.8908 | 123.6257 | 123.6257 | 12-JUL-24 | 2.99 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 123.6257 | 119.3606 | 123.6257 | 12-JUL-24 | | 2.99 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 123.6257 | 120.7823 | 123.6257 | 12-JUL-24 | | 1.99 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 123.6257 | 122.204 | 123.6257 | 12-JUL-24 | | 1 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 123.6257 | 119.3606 | 123.6257 | 12-JUL-24 | | 2.99 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 123.6257 | 119.3606 | 123.6257 | 12-JUL-24 | | 2.99 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 106.4431 | 104.6381 | 104.6381 | 12-JUL-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 106.4431 | 104.6381 | 104.6381 | 12-JUL-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 105.5406 | 103.7356 | 104.6381 | 12-JUL-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 105.5406 | 104.0364 | 104.6381 | 12-JUL-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 104.6381 | 101.0281 | 104.6381 | 12-JUL-24 | | 2.99 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 161.7006 | 156.308 | 156.308 | 12-JUL-24 | 2.99 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 156.308 | 150.9154 | 156.308 | 12-JUL-24 | | 2.99 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 56.5722 | 55.3003 | 55.3003 | 12-JUL-24 | 1.99 | |

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|------|---|------------|----------------|-----------|-------------|------------------|----------|---------------------|------|------|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 17.96 | 17.56 | 17.56 | 12-JUL-24 | 1.99 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 15.89 | 15.36 | 15.36 | 12-JUL-24 | 2.99 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 15.36 | 14.83 | 15.36 | 12-JUL-24 | | 2.99 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 15.36 | 14.83 | 15.36 | 12-JUL-24 | | 2.99 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.5389 | 55.2677 | 55.2677 | 12-JUL-24 | 1.99 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.5389 | 55.2677 | 55.2677 | 12-JUL-24 | 1.99 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.2677 | 53.361 | 55.2677 | 12-JUL-24 | | 2.99 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 117.0434 | 113.1401 | 113.1401 | 12-JUL-24 | 2.99 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 113.1401 | 111.839 | 113.1401 | 12-JUL-24 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 113.1401 | 109.2368 | 113.1401 | 12-JUL-24 | | 2.99 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 113.1401 | 110.5379 | 113.1401 | 12-JUL-24 | | 1.99 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 113.1401 | 109.2368 | 113.1401 | 12-JUL-24 | | 2.99 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 113.1401 | 109.2368 | 113.1401 | 12-JUL-24 | | 2.99 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.22 | 54.28 | 54.28 | 12-JUL-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 54.28 | 52.41 | 54.28 | 12-JUL-24 | | 2.99 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 134.4684 | 129.984 | 129.984 | 12-JUL-24 | 2.99 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 185.8542 | 179.6561 | 179.6561 | 12-JUL-24 | 2.99 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBFRPXIX | UNIT-A | | 100.8992 | 100.8992 | 100.8992 | 12-JUL-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 122.45 | 118.3664 | 118.3664 | 12-JUL-24 | 2.99 | |
| 40 | MCB DCF FIXED RETURN PLAN I | MCBDCFFRPI | UNIT-A | | 100.8508 | 100.8508 | 100.8508 | 12-JUL-24 | 0 | |

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| 41 | MCB DCF FIXED RETURN PLAN II | MCBDCFFRPI | UNIT-A | | 100.8577 | 100.8577 | 100.8577 | 12-JUL-24 | 0 | |
| 42 | ALHAMRA GOVERNMENT SECURITIES PLAN 1 | ALHGSP1 | UNIT-A | | 102.8691 | 100.5563 | 100.5563 | 12-JUL-24 | 1.99 | |
| 43 | MCB DCF FIXED RETURN PLAN III | MCBDCFFRPI | UNIT-A | | 100 | 100 | 100 | 12-JUL-24 | 0 | |
| 44 | MCB DCF FIXED RETURN PLAN IV | MCBDCFFRPI | UNIT-A | | 100.4689 | 100.4689 | 100.4689 | 12-JUL-24 | 0 | |
| 45 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.7937 | 102.7937 | 102.7937 | 15-JUL-24 | 0 | |
| 46 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.7937 | 102.7937 | 102.7937 | 15-JUL-24 | 0 | |
| 47 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.7937 | 102.7937 | 102.7937 | 15-JUL-24 | 0 | |
| 48 | ALHAMRA WADA PLAN IX | ALHWPIX | UNIT-A | | 100.8572 | 100.8572 | 100.8572 | 15-JUL-24 | 0 | |
| 49 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 102.0188 | 100.8589 | 100.8589 | 15-JUL-24 | 1 | |
| 50 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 102.0188 | 100.8589 | 100.8589 | 15-JUL-24 | 1 | |
| 51 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 100.1559 | 100.1559 | 100.1559 | 15-JUL-24 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 100.8972 | 100.8972 | 100.8972 | 15-JUL-24 | 0 | 0 |
| 53 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 101.0095 | 101.0095 | 101.0095 | 15-JUL-24 | 0 | 0 |
| 54 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFRPXVI | UNIT-A | | 100.9918 | 100.9153 | 100.9918 | 15-JUL-24 | 0 | .07 |
| 55 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFRPXVI | UNIT-A | | 100.9444 | 100.9444 | 100.9444 | 15-JUL-24 | 0 | 0 |
| 56 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFRPXVI | UNIT-A | | 100.903 | 100.903 | 100.903 | 15-JUL-24 | 0 | 0 |

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