

DAI LY 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 | | 110.4883 | 108.6467 | 108.6467 | 24-JUN-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 110.4883 | 108.6467 | 108.6467 | 24-JUN-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 108.6467 | 106.1913 | 108.6467 | 24-JUN-24 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 108.6467 | 106.8051 | 108.6467 | 24-JUN-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 108.6467 | 106.8051 | 108.6467 | 24-JUN-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 143.8707 | 139.1534 | 139.1534 | 24-JUN-24 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 143.8707 | 139.1534 | 139.1534 | 24-JUN-24 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 139.1534 | 134.4361 | 139.1534 | 24-JUN-24 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 139.1534 | 137.581 | 139.1534 | 24-JUN-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 139.1534 | 136.0085 | 139.1534 | 24-JUN-24 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 139.1534 | 134.4361 | 139.1534 | 24-JUN-24 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 139.1534 | 134.4361 | 139.1534 | 24-JUN-24 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 105.4187 | 103.6616 | 103.6616 | 24-JUN-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 105.4187 | 103.6616 | 103.6616 | 24-JUN-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 104.5401 | 102.7831 | 103.6616 | 24-JUN-24 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 104.5401 | 103.0759 | 103.6616 | 24-JUN-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 103.6616 | 100.1475 | 103.6616 | 24-JUN-24 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 165.1615 | 159.7461 | 159.7461 | 24-JUN-24 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 159.7461 | 154.3307 | 159.7461 | 24-JUN-24 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 55.9658 | 54.7289 | 54.7289 | 24-JUN-24 | 2 | |

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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 |
|------|---|-----------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 18.57 | 18.16 | 18.16 | 24-JUN-24 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 17.58 | 17 | 17 | 24-JUN-24 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 17 | 16.42 | 17 | 24-JUN-24 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 17 | 16.42 | 17 | 24-JUN-24 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 55.9488 | 54.7123 | 54.7123 | 24-JUN-24 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 55.9488 | 54.7123 | 54.7123 | 24-JUN-24 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 54.7123 | 52.8576 | 54.7123 | 24-JUN-24 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 118.0321 | 114.162 | 114.162 | 24-JUN-24 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 114.162 | 112.872 | 114.162 | 24-JUN-24 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 114.162 | 110.2919 | 114.162 | 24-JUN-24 | | 3 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 114.162 | 111.5819 | 114.162 | 24-JUN-24 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 114.162 | 110.2919 | 114.162 | 24-JUN-24 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 114.162 | 110.2919 | 114.162 | 24-JUN-24 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 54.83 | 53.92 | 53.92 | 24-JUN-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 53.92 | 52.09 | 53.92 | 24-JUN-24 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 137.8302 | 133.311 | 133.311 | 24-JUN-24 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 202.5141 | 195.874 | 195.874 | 24-JUN-24 | 3 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBFRPXIX | UNIT-A | | 106.7936 | 106.7936 | 106.7936 | 24-JUN-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 125.9778 | 121.8472 | 121.8472 | 24-JUN-24 | 3 | |
| 40 | MCB PAKISTAN FIXED RETURN PLAN XXI | MCBFRPXXI | UNIT-A | | 103.3825 | 103.3825 | 103.3825 | 24-JUN-24 | 0 | 0 |

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|------|--------------------------------------|------------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 41 | MCB DCF FIXED RETURN PLAN I | MCBDCFFRPI | UNIT-A | | 103.2293 | 103.2293 | 103.2293 | 24-JUN-24 | 0 | |
| 42 | MCB DCF FIXED RETURN PLAN II | MCBDCFFRPI | UNIT-A | | 101.8774 | 101.8774 | 101.8774 | 24-JUN-24 | 0 | |
| 43 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.6881 | 101.6881 | 101.6881 | 25-JUN-24 | 0 | |
| 44 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.6881 | 101.6881 | 101.6881 | 25-JUN-24 | 0 | |
| 45 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.6881 | 101.6881 | 101.6881 | 25-JUN-24 | 0 | |
| 46 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 25-JUN-24 | 1 | |
| 47 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 25-JUN-24 | 1 | |
| 48 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 25-JUN-24 | 1 | 0 |
| 49 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFPRXII | UNIT-A | | 120.6685 | 120.6685 | 120.6685 | 25-JUN-24 | 0 | |
| 50 | ALHAMRA WADA PLAN IX | ALHWPPIX | UNIT-A | | 103.7241 | 103.7241 | 103.7241 | 25-JUN-24 | 0 | |
| 51 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 101.8254 | 100.6876 | 100.6876 | 25-JUN-24 | 1 | |
| 52 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 101.8254 | 100.6876 | 100.6876 | 25-JUN-24 | 1 | |
| 53 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 120.8623 | 120.8623 | 120.8623 | 25-JUN-24 | 0 | 0 |
| 54 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 118.4681 | 118.4681 | 118.4681 | 25-JUN-24 | 0 | 0 |
| 55 | ALHAMRA WADA PLAN XI | ALHWPXI | UNIT-A | | 115.5843 | 115.5843 | 115.5843 | 25-JUN-24 | 0 | 0 |
| 56 | MCB PAKISTAN FIXED RETURN PLAN XVI | MCBPFPRXVI | UNIT-A | | 113.5863 | 113.5863 | 113.5863 | 25-JUN-24 | 0 | 0 |
| 57 | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFPRXVI | UNIT-A | | 102.7105 | 102.7105 | 102.7105 | 25-JUN-24 | 0 | 0 |
| 58 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPFPRXVI | UNIT-A | | 109.3313 | 109.3313 | 109.3313 | 25-JUN-24 | 0 | 0 |
| 59 | ALHAMRA WADA PLAN XII | ALHWPXII | UNIT-A | | 104.8828 | 104.8828 | 104.8828 | 25-JUN-24 | 0 | 0 |

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