



## 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          |           | 110.4976    | 108.6559         | 108.6559 | 10-JUL-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 110.4976    | 108.6559         | 108.6559 | 10-JUL-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 108.6559    | 106.2003         | 108.6559 | 10-JUL-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 108.6559    | 106.8142         | 108.6559 | 10-JUL-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 108.6559    | 106.8142         | 108.6559 | 10-JUL-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 84.6937     | 81.9167          | 81.9167  | 10-JUL-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 84.6937     | 81.9167          | 81.9167  | 10-JUL-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 81.9167     | 79.1397          | 81.9167  | 10-JUL-23           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 81.9167     | 80.991           | 81.9167  | 10-JUL-23           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 81.9167     | 80.0654          | 81.9167  | 10-JUL-23           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 81.9167     | 79.1397          | 81.9167  | 10-JUL-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 81.9167     | 79.1397          | 81.9167  | 10-JUL-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 105.2196    | 103.4659         | 103.4659 | 10-JUL-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 105.2196    | 103.4659         | 103.4659 | 10-JUL-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 104.3428    | 102.589          | 103.4659 | 10-JUL-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 104.3428    | 102.8813         | 103.4659 | 10-JUL-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 103.4659    | 99.9584          | 103.4659 | 10-JUL-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 93.9566     | 90.8759          | 90.8759  | 10-JUL-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 90.8759     | 87.7952          | 90.8759  | 10-JUL-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 56.2505     | 55.0073          | 55.0073  | 10-JUL-23           | 2   |     |

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| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 11.57       | 11.31            | 11.31    | 10-JUL-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.1        | 9.77             | 9.77     | 10-JUL-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 9.77        | 9.44             | 9.77     | 10-JUL-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 9.77        | 9.44             | 9.77     | 10-JUL-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 56.0083     | 54.7705          | 54.7705  | 10-JUL-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 56.0083     | 54.7705          | 54.7705  | 10-JUL-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 54.7705     | 52.9138          | 54.7705  | 10-JUL-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 70.6339     | 68.3179          | 68.3179  | 10-JUL-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 68.3179     | 66.0019          | 68.3179  | 10-JUL-23           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 68.3179     | 67.5459          | 68.3179  | 10-JUL-23           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 68.3179     | 66.7739          | 68.3179  | 10-JUL-23           |     | 2   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 68.3179     | 66.0019          | 68.3179  | 10-JUL-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 68.3179     | 66.0019          | 68.3179  | 10-JUL-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 55.04       | 54.12            | 54.12    | 10-JUL-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 54.12       | 52.29            | 54.12    | 10-JUL-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 106.0964    | 102.6177         | 102.6177 | 10-JUL-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 110.2553    | 106.6402         | 106.6402 | 10-JUL-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.2645    | 102.2645         | 102.2645 | 11-JUL-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.2645    | 102.2645         | 102.2645 | 11-JUL-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.2645    | 102.2645         | 102.2645 | 11-JUL-23           | 0   |     |

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| 41   | PAKISTAN CASH MANAGEMENT FUND       | PCF        | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 11-JUL-23           | 1   |     |
| 42   | ALHAMRA ISLAMIC MONEY MARKET FUND   | ALHIMMF    | GROWTH         |           | 100.6345    | 99.51            | 99.51    | 11-JUL-23           | 1   |     |
| 43   | ALHAMRA DAILY DIVIDEND FUND         | ALHDDF     | UNIT-B         |           | 101.13      | 100              | 100      | 11-JUL-23           | 1   | 0   |
| 44   | MCB PAKISTAN FIXED RETURN PLAN VII  | MCBPFRPVII | UNIT-A         | 1Y        | 100.6353    | 100.6353         | 100.6353 | 11-JUL-23           | 0   | 0   |
| 45   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 100.093     | 100.093          | 100.093  | 11-JUL-23           | 0   | 0   |
| 46   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 100.7723    | 100.7723         | 100.7723 | 11-JUL-23           | 0   | 0   |
| 47   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 101.6502    | 100.5144         | 100.5144 | 11-JUL-23           | 1   |     |
| 48   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 101.6502    | 100.5144         | 100.5144 | 11-JUL-23           | 1   |     |
| 49   | MCB PAKISTAN FIXED RETURN PLAN XII  | MCBPFRPXII | UNIT-A         |           | 100.876     | 100.876          | 100.876  | 11-JUL-23           | 0   | 0   |
| 50   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 101.0733    | 101.0733         | 101.0733 | 11-JUL-23           | 0   |     |

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