



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 | | 111.4436 | 109.5861 | 109.5861 | 27-JUL-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 111.4436 | 109.5861 | 109.5861 | 27-JUL-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 109.5861 | 107.1095 | 109.5861 | 27-JUL-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 109.5861 | 107.7286 | 109.5861 | 27-JUL-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 109.5861 | 107.7286 | 109.5861 | 27-JUL-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 87.7788 | 84.9007 | 84.9007 | 27-JUL-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 87.7788 | 84.9007 | 84.9007 | 27-JUL-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 84.9007 | 82.0226 | 84.9007 | 27-JUL-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 84.9007 | 83.9413 | 84.9007 | 27-JUL-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 84.9007 | 82.9819 | 84.9007 | 27-JUL-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 84.9007 | 82.0226 | 84.9007 | 27-JUL-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 84.9007 | 82.0226 | 84.9007 | 27-JUL-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 106.1131 | 104.3445 | 104.3445 | 27-JUL-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 106.1131 | 104.3445 | 104.3445 | 27-JUL-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 105.2288 | 103.4602 | 104.3445 | 27-JUL-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 105.2288 | 103.755 | 104.3445 | 27-JUL-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 104.3445 | 100.8072 | 104.3445 | 27-JUL-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 97.7286 | 94.5242 | 94.5242 | 27-JUL-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 94.5242 | 91.3198 | 94.5242 | 27-JUL-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 56.7759 | 55.5211 | 55.5211 | 27-JUL-23 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12 | 11.73 | 11.73 | 27-JUL-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.36 | 10.02 | 10.02 | 27-JUL-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.02 | 9.68 | 10.02 | 27-JUL-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.02 | 9.68 | 10.02 | 27-JUL-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.4256 | 55.1786 | 55.1786 | 27-JUL-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.4256 | 55.1786 | 55.1786 | 27-JUL-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.1786 | 53.308 | 55.1786 | 27-JUL-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 72.2646 | 69.8952 | 69.8952 | 27-JUL-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 69.8952 | 67.5258 | 69.8952 | 27-JUL-23 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 69.8952 | 68.3156 | 69.8952 | 27-JUL-23 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 69.8952 | 69.1054 | 69.8952 | 27-JUL-23 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 69.8952 | 67.5258 | 69.8952 | 27-JUL-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 69.8952 | 67.5258 | 69.8952 | 27-JUL-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.41 | 54.49 | 54.49 | 27-JUL-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 54.49 | 52.64 | 54.49 | 27-JUL-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 107.3843 | 103.8633 | 103.8633 | 27-JUL-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 117.2509 | 113.4064 | 113.4064 | 27-JUL-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 103.4248 | 103.4248 | 103.4248 | 31-JUL-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 103.4248 | 103.4248 | 103.4248 | 31-JUL-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 103.4248 | 103.4248 | 103.4248 | 31-JUL-23 | 0 | |

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| 41 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 101.7607 | 101.7607 | 101.7607 | 31-JUL-23 | 0 | 0 |
| 42 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 101.0405 | 101.0405 | 101.0405 | 31-JUL-23 | 0 | |
| 43 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 101.8085 | 101.8085 | 101.8085 | 31-JUL-23 | 0 | 0 |
| 44 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 102.7359 | 101.588 | 101.588 | 31-JUL-23 | 1 | |
| 45 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 102.7359 | 101.588 | 101.588 | 31-JUL-23 | 1 | |
| 46 | MCB PAKISTAN FIXED RETURN PLAN XII | MCBPFRPXII | UNIT-A | | 101.9788 | 101.9788 | 101.9788 | 31-JUL-23 | 0 | 0 |
| 47 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 102.2494 | 102.2494 | 102.2494 | 31-JUL-23 | 0 | |
| 48 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 101.1216 | 101.1216 | 101.1216 | 31-JUL-23 | 0 | 0 |

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