

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		109.6651	107.8373	107.8373	27-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.6651	107.8373	107.8373	27-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.8373	105.4002	107.8373	27-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.8373	106.0095	107.8373	27-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.8373	106.0095	107.8373	27-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.1797	76.5835	76.5835	27-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.1797	76.5835	76.5835	27-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.5835	75.7181	76.5835	27-JUN-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.5835	74.8527	76.5835	27-JUN-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.5835	73.9873	76.5835	27-JUN-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.5835	73.9873	76.5835	27-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.5835	73.9873	76.5835	27-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.5904	102.8471	102.8471	27-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.5904	102.8471	102.8471	27-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.7187	102.266	102.8471	27-JUN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.7187	101.9755	102.8471	27-JUN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.8471	99.3606	102.8471	27-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.8397	83.9924	83.9924	27-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.9924	81.1451	83.9924	27-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.7942	54.5611	54.5611	27-JUN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.27	11.02	11.02	27-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.33	9.02	9.02	27-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.02	8.71	9.02	27-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.02	8.71	9.02	27-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.6148	54.3857	54.3857	27-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.6148	54.3857	54.3857	27-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.3857	52.542	54.3857	27-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.5348	65.3204	65.3204	27-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.3204	63.106	65.3204	27-JUN-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.3204	63.8442	65.3204	27-JUN-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.3204	64.5823	65.3204	27-JUN-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.3204	63.106	65.3204	27-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.3204	63.106	65.3204	27-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.65	53.74	53.74	27-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.74	51.92	53.74	27-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		114.0803	110.3398	110.3398	27-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		114.7833	111.0197	111.0197	27-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8579	101.8579	101.8579	04-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8579	101.8579	101.8579	04-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8579	101.8579	101.8579	04-JUL-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	100.2155	100.2155	100.2155	04-JUL-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		99.7613	99.7613	99.7613	04-JUL-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.4166	100.4166	100.4166	04-JUL-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.2809	100.1492	100.1492	04-JUL-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.2809	100.1492	100.1492	04-JUL-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		100.4724	100.4724	100.4724	04-JUL-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		100.5408	100.5408	100.5408	04-JUL-23	0	

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