



## 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		110.199	108.3623	108.3623	05-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.199	108.3623	108.3623	05-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.3623	105.9133	108.3623	05-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.3623	106.5256	108.3623	05-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.3623	106.5256	108.3623	05-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.0065	80.2848	80.2848	05-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.0065	80.2848	80.2848	05-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.2848	77.5631	80.2848	05-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.2848	79.3776	80.2848	05-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.2848	78.4704	80.2848	05-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.2848	77.5631	80.2848	05-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.2848	77.5631	80.2848	05-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.9596	103.2102	103.2102	05-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.9596	103.2102	103.2102	05-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.0849	102.3355	103.2102	05-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.0849	102.6271	103.2102	05-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.2102	99.7114	103.2102	05-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.9251	88.911	88.911	05-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.911	85.8969	88.911	05-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.1088	54.8688	54.8688	05-JUL-23	2	

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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		11.36	11.11	11.11	05-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.92	9.59	9.59	05-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.59	9.26	9.59	05-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.59	9.26	9.59	05-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.8758	54.6409	54.6409	05-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.8758	54.6409	54.6409	05-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.6409	52.7886	54.6409	05-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		69.5699	67.2888	67.2888	05-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	67.2888	65.0077	67.2888	05-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	67.2888	66.5284	67.2888	05-JUL-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	67.2888	65.7681	67.2888	05-JUL-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	67.2888	65.0077	67.2888	05-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	67.2888	65.0077	67.2888	05-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.92	54	54	05-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54	52.17	54	05-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.4314	101.9745	101.9745	05-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.0587	104.5156	104.5156	05-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9707	101.9707	101.9707	06-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9707	101.9707	101.9707	06-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9707	101.9707	101.9707	06-JUL-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	06-JUL-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	06-JUL-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	06-JUL-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	100.3316	100.3316	100.3316	06-JUL-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		99.8542	99.8542	99.8542	06-JUL-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.5114	100.5114	100.5114	06-JUL-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.3836	100.2508	100.2508	06-JUL-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.3836	100.2508	100.2508	06-JUL-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		100.5838	100.5838	100.5838	06-JUL-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		100.7285	100.7285	100.7285	06-JUL-23	0	

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