



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		110.7902	108.9436	108.9436	14-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.7902	108.9436	108.9436	14-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.9436	106.4815	108.9436	14-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.9436	107.097	108.9436	14-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.9436	107.097	108.9436	14-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.1994	82.4058	82.4058	14-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.1994	82.4058	82.4058	14-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.4058	79.6122	82.4058	14-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.4058	81.4746	82.4058	14-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.4058	80.5434	82.4058	14-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.4058	79.6122	82.4058	14-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.4058	79.6122	82.4058	14-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.4463	103.6888	103.6888	14-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.4463	103.6888	103.6888	14-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.5676	102.81	103.6888	14-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.5676	103.103	103.6888	14-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.6888	100.1737	103.6888	14-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		95.1105	91.992	91.992	14-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	91.992	88.8735	91.992	14-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.4144	55.1676	55.1676	14-JUL-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.64	11.38	11.38	14-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.21	9.88	9.88	14-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.88	9.55	9.88	14-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.88	9.55	9.88	14-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1915	54.9496	54.9496	14-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1915	54.9496	54.9496	14-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9496	53.0868	54.9496	14-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.385	69.0444	69.0444	14-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.0444	66.7038	69.0444	14-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.0444	67.484	69.0444	14-JUL-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.0444	68.2642	69.0444	14-JUL-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.0444	66.7038	69.0444	14-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.0444	66.7038	69.0444	14-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.2	54.28	54.28	14-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.28	52.44	54.28	14-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.5483	103.0547	103.0547	14-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		111.192	107.5462	107.5462	14-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6441	102.6441	102.6441	17-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6441	102.6441	102.6441	17-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6441	102.6441	102.6441	17-JUL-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	101.0684	101.0684	101.0684	17-JUL-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.6309	100.6309	100.6309	17-JUL-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.0834	101.0834	101.0834	17-JUL-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.9699	100.8305	100.8305	17-JUL-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.9699	100.8305	100.8305	17-JUL-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		101.2627	101.2627	101.2627	17-JUL-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		101.4283	101.4283	101.4283	17-JUL-23	0	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.3326	100.3326	100.3326	17-JUL-23	0	0

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