



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		110.9332	109.0842	109.0842	17-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.9332	109.0842	109.0842	17-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.0842	106.6189	109.0842	17-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.0842	107.2352	109.0842	17-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.0842	107.2352	109.0842	17-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		84.8858	82.1025	82.1025	17-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		84.8858	82.1025	82.1025	17-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.1025	79.3192	82.1025	17-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.1025	81.1747	82.1025	17-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.1025	80.247	82.1025	17-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.1025	79.3192	82.1025	17-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.1025	79.3192	82.1025	17-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.5966	103.8366	103.8366	17-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.5966	103.8366	103.8366	17-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.7166	102.9566	103.8366	17-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.7166	103.2499	103.8366	17-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.8366	100.3165	103.8366	17-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		94.616	91.5137	91.5137	17-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	91.5137	88.4114	91.5137	17-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.4938	55.2453	55.2453	17-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		11.61	11.35	11.35	17-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.14	9.81	9.81	17-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.81	9.48	9.81	17-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.81	9.48	9.81	17-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.2541	55.0109	55.0109	17-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.2541	55.0109	55.0109	17-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.0109	53.146	55.0109	17-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		70.9146	68.5894	68.5894	17-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	68.5894	66.2642	68.5894	17-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	68.5894	67.8143	68.5894	17-JUL-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	68.5894	67.0393	68.5894	17-JUL-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	68.5894	66.2642	68.5894	17-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	68.5894	66.2642	68.5894	17-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.26	54.34	54.34	17-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.34	52.5	54.34	17-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.4654	102.9746	102.9746	17-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		110.9086	107.2721	107.2721	17-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6893	102.6893	102.6893	18-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6893	102.6893	102.6893	18-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6893	102.6893	102.6893	18-JUL-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-JUL-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-JUL-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-JUL-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	101.0935	101.0935	101.0935	18-JUL-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.528	100.528	100.528	18-JUL-23	0	0
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.1353	101.1353	101.1353	18-JUL-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.0237	100.8837	100.8837	18-JUL-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.0237	100.8837	100.8837	18-JUL-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		101.2975	101.2975	101.2975	18-JUL-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		101.4746	101.4746	101.4746	18-JUL-23	0	0
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.3894	100.3894	100.3894	18-JUL-23	0	0

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