

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		109.6473	107.8198	107.8198	23-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.6473	107.8198	107.8198	23-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.8198	105.3831	107.8198	23-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.8198	105.9923	107.8198	23-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.8198	105.9923	107.8198	23-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.3014	74.7668	74.7668	23-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.3014	74.7668	74.7668	23-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.7668	73.0771	74.7668	23-JUN-23		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.7668	72.2322	74.7668	23-JUN-23		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.7668	73.9219	74.7668	23-JUN-23		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.7668	72.2322	74.7668	23-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.7668	72.2322	74.7668	23-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.3913	102.6514	102.6514	23-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.3913	102.6514	102.6514	23-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.5214	102.0714	102.6514	23-JUN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.5214	101.7814	102.6514	23-JUN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.6514	99.1715	102.6514	23-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		83.9001	81.1491	81.1491	23-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.1491	78.3981	81.1491	23-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.8317	54.5978	54.5978	23-JUN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.04	10.8	10.8	23-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.08	8.78	8.78	23-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.78	8.48	8.78	23-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.78	8.48	8.78	23-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.6669	54.4366	54.4366	23-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.6669	54.4366	54.4366	23-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4366	52.5912	54.4366	23-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.954	63.7915	63.7915	23-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.7915	63.0707	63.7915	23-JUN-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.7915	62.3498	63.7915	23-JUN-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.7915	61.629	63.7915	23-JUN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.7915	61.629	63.7915	23-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.7915	61.629	63.7915	23-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.67	53.76	53.76	23-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.76	51.94	53.76	23-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.2333	109.5206	109.5206	23-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		112.2003	108.5214	108.5214	23-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5803	101.5803	101.5803	26-JUN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5803	101.5803	101.5803	26-JUN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5803	101.5803	101.5803	26-JUN-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	100	100	100	26-JUN-23	0	0
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100	100	100	26-JUN-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.7503	101.6022	101.6022	26-JUN-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.7503	101.6022	101.6022	26-JUN-23	1	

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