

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		110.32	108.4812	108.4812	07-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.32	108.4812	108.4812	07-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.4812	106.0295	108.4812	07-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.4812	106.6424	108.4812	07-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.4812	106.6424	108.4812	07-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.9733	81.2199	81.2199	07-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.9733	81.2199	81.2199	07-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	81.2199	78.4665	81.2199	07-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	81.2199	80.3021	81.2199	07-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	81.2199	79.3843	81.2199	07-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	81.2199	78.4665	81.2199	07-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	81.2199	78.4665	81.2199	07-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.0658	103.3146	103.3146	07-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.0658	103.3146	103.3146	07-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.1902	102.439	103.3146	07-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.1902	102.7309	103.3146	07-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.3146	99.8122	103.3146	07-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.0238	89.9737	89.9737	07-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.9737	86.9236	89.9737	07-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.1604	54.9192	54.9192	07-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		11.49	11.24	11.24	07-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.05	9.72	9.72	07-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.72	9.39	9.72	07-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.72	9.39	9.72	07-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.9282	54.6922	54.6922	07-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.9282	54.6922	54.6922	07-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.6922	52.8381	54.6922	07-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		70.3986	68.0903	68.0903	07-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	68.0903	65.782	68.0903	07-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	68.0903	66.5515	68.0903	07-JUL-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	68.0903	67.3209	68.0903	07-JUL-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	68.0903	65.782	68.0903	07-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	68.0903	65.782	68.0903	07-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.96	54.04	54.04	07-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.04	52.21	54.04	07-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.854	102.3832	102.3832	07-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		109.6199	106.0256	106.0256	07-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2069	102.2069	102.2069	10-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2069	102.2069	102.2069	10-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2069	102.2069	102.2069	10-JUL-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	100.5744	100.5744	100.5744	10-JUL-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.059	100.059	100.059	10-JUL-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.7201	100.7201	100.7201	10-JUL-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.5973	100.4621	100.4621	10-JUL-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.5973	100.4621	100.4621	10-JUL-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		100.8184	100.8184	100.8184	10-JUL-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		101.0176	101.0176	101.0176	10-JUL-23	0	

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