



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		110.5503	108.7077	108.7077	11-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.5503	108.7077	108.7077	11-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.7077	106.2509	108.7077	11-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.7077	106.8651	108.7077	11-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.7077	106.8651	108.7077	11-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.1328	83.3086	83.3086	11-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.1328	83.3086	83.3086	11-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.3086	80.4844	83.3086	11-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.3086	82.3672	83.3086	11-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.3086	81.4258	83.3086	11-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.3086	80.4844	83.3086	11-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.3086	80.4844	83.3086	11-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.2816	103.5268	103.5268	11-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.2816	103.5268	103.5268	11-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.4042	102.6494	103.5268	11-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.4042	102.9419	103.5268	11-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.5268	100.0172	103.5268	11-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		96.3775	93.2174	93.2174	11-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	93.2174	90.0573	93.2174	11-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.2796	55.0358	55.0358	11-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		11.73	11.47	11.47	11-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.34	10	10	11-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10	9.66	10	11-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10	9.66	10	11-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.0434	54.8048	54.8048	11-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.0434	54.8048	54.8048	11-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.8048	52.9469	54.8048	11-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.0393	69.6772	69.6772	11-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.6772	67.3151	69.6772	11-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.6772	68.8898	69.6772	11-JUL-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.6772	68.1025	69.6772	11-JUL-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.6772	67.3151	69.6772	11-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.6772	67.3151	69.6772	11-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.08	54.16	54.16	11-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.16	52.32	54.16	11-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.7542	103.2539	103.2539	11-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		110.8654	107.2303	107.2303	11-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3096	102.3096	102.3096	12-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3096	102.3096	102.3096	12-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3096	102.3096	102.3096	12-JUL-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	12-JUL-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	12-JUL-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	12-JUL-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	100.6909	100.6909	100.6909	12-JUL-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.1413	100.1413	100.1413	12-JUL-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.8242	100.8242	100.8242	12-JUL-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.7041	100.5677	100.5677	12-JUL-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.7041	100.5677	100.5677	12-JUL-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		100.9204	100.9204	100.9204	12-JUL-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		101.1006	101.1006	101.1006	12-JUL-23	0	

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