



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		113.3628	111.4733	111.4733	28-AUG-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.3628	111.4733	111.4733	28-AUG-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.4733	108.954	111.4733	28-AUG-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.4733	109.5838	111.4733	28-AUG-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.4733	109.5838	111.4733	28-AUG-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.2066	84.3472	84.3472	28-AUG-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.2066	84.3472	84.3472	28-AUG-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.3472	81.4878	84.3472	28-AUG-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.3472	83.3941	84.3472	28-AUG-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.3472	82.441	84.3472	28-AUG-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.3472	81.4878	84.3472	28-AUG-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.3472	81.4878	84.3472	28-AUG-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.862	106.0642	106.0642	28-AUG-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.862	106.0642	106.0642	28-AUG-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.9631	105.1653	106.0642	28-AUG-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.9631	105.4649	106.0642	28-AUG-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.0642	102.4686	106.0642	28-AUG-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		97.8185	94.6112	94.6112	28-AUG-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	94.6112	91.4039	94.6112	28-AUG-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.7263	56.4505	56.4505	28-AUG-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		12.03	11.76	11.76	28-AUG-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.27	9.93	9.93	28-AUG-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.93	9.59	9.93	28-AUG-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.93	9.59	9.93	28-AUG-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3305	56.0635	56.0635	28-AUG-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3305	56.0635	56.0635	28-AUG-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0635	54.1629	56.0635	28-AUG-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.2369	69.8684	69.8684	28-AUG-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.8684	68.2894	69.8684	28-AUG-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.8684	67.4999	69.8684	28-AUG-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.8684	69.0789	69.8684	28-AUG-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.8684	67.4999	69.8684	28-AUG-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.8684	67.4999	69.8684	28-AUG-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.08	55.15	55.15	28-AUG-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.15	53.28	55.15	28-AUG-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.4223	104.8673	104.8673	28-AUG-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		121.2658	117.2897	117.2897	28-AUG-23	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBFRPXIV	UNIT-A		100.7677	100.7677	100.7677	28-AUG-23	0	0
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1937	103.1937	103.1937	29-AUG-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1937	103.1937	103.1937	29-AUG-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1937	103.1937	103.1937	29-AUG-23	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	29-AUG-23	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	29-AUG-23	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	29-AUG-23	1	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	103.5948	103.5948	103.5948	29-AUG-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.476	102.476	102.476	29-AUG-23	0	
47	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.3166	103.3166	103.3166	29-AUG-23	0	0
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.3409	103.175	103.175	29-AUG-23	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.3409	103.175	103.175	29-AUG-23	1	
50	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		103.7276	103.7276	103.7276	29-AUG-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		103.8829	103.8829	103.8829	29-AUG-23	0	
52	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		102.769	102.769	102.769	29-AUG-23	0	0
53	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.4546	100.4546	100.4546	29-AUG-23	0	0

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