



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		111.3977	109.541	109.541	26-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.3977	109.541	109.541	26-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.541	107.0654	109.541	26-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.541	107.6843	109.541	26-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.541	107.6843	109.541	26-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.3452	84.4813	84.4813	26-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.3452	84.4813	84.4813	26-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.4813	81.6174	84.4813	26-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.4813	83.5267	84.4813	26-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.4813	82.572	84.4813	26-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.4813	81.6174	84.4813	26-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.4813	81.6174	84.4813	26-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.0623	104.2945	104.2945	26-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.0623	104.2945	104.2945	26-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.1784	103.4106	104.2945	26-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.1784	103.7052	104.2945	26-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.2945	100.7589	104.2945	26-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		97.2117	94.0243	94.0243	26-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	94.0243	90.8369	94.0243	26-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7371	55.4832	55.4832	26-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		11.94	11.68	11.68	26-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.29	9.95	9.95	26-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.95	9.61	9.95	26-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.95	9.61	9.95	26-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.3906	55.1443	55.1443	26-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.3906	55.1443	55.1443	26-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.1443	53.2749	55.1443	26-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.8055	69.4511	69.4511	26-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.4511	67.0967	69.4511	26-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.4511	68.6663	69.4511	26-JUL-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.4511	67.8815	69.4511	26-JUL-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.4511	67.0967	69.4511	26-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.4511	67.0967	69.4511	26-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.38	54.46	54.46	26-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.46	52.61	54.46	26-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.162	103.6483	103.6483	26-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		116.5154	112.695	112.695	26-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1908	103.1908	103.1908	27-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1908	103.1908	103.1908	27-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1908	103.1908	103.1908	27-JUL-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	27-JUL-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	27-JUL-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	27-JUL-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	101.5246	101.5246	101.5246	27-JUL-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.8535	100.8535	100.8535	27-JUL-23	0	0
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.601	101.601	101.601	27-JUL-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.5121	101.3667	101.3667	27-JUL-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.5121	101.3667	101.3667	27-JUL-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		101.7376	101.7376	101.7376	27-JUL-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		102.0185	102.0185	102.0185	27-JUL-23	0	0
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.8946	100.8946	100.8946	27-JUL-23	0	0

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