

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		112.606	110.7291	110.7291	16-AUG-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.606	110.7291	110.7291	16-AUG-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.7291	108.2266	110.7291	16-AUG-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.7291	108.8522	110.7291	16-AUG-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.7291	108.8522	110.7291	16-AUG-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.5263	86.5909	86.5909	16-AUG-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.5263	86.5909	86.5909	16-AUG-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.5909	83.6555	86.5909	16-AUG-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.5909	85.6124	86.5909	16-AUG-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.5909	84.6339	86.5909	16-AUG-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.5909	83.6555	86.5909	16-AUG-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.5909	83.6555	86.5909	16-AUG-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.1705	105.3842	105.3842	16-AUG-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.1705	105.3842	105.3842	16-AUG-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.2773	104.4911	105.3842	16-AUG-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.2773	104.7888	105.3842	16-AUG-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.3842	101.8117	105.3842	16-AUG-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.6626	96.3948	96.3948	16-AUG-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.3948	93.127	96.3948	16-AUG-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.363	56.0952	56.0952	16-AUG-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.23	11.96	11.96	16-AUG-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.53	10.18	10.18	16-AUG-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.18	9.83	10.18	16-AUG-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.18	9.83	10.18	16-AUG-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9757	55.7165	55.7165	16-AUG-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9757	55.7165	55.7165	16-AUG-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.7165	53.8277	55.7165	16-AUG-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.6669	71.2515	71.2515	16-AUG-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.2515	68.8361	71.2515	16-AUG-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.2515	70.4464	71.2515	16-AUG-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.2515	69.6412	71.2515	16-AUG-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.2515	68.8361	71.2515	16-AUG-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.2515	68.8361	71.2515	16-AUG-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.92	54.99	54.99	16-AUG-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.99	53.13	54.99	16-AUG-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.5663	105.0066	105.0066	16-AUG-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		120.3383	116.3926	116.3926	16-AUG-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5043	102.5043	102.5043	17-AUG-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5043	102.5043	102.5043	17-AUG-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5043	102.5043	102.5043	17-AUG-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	17-AUG-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	17-AUG-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	17-AUG-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	102.8552	102.8552	102.8552	17-AUG-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		101.8848	101.8848	101.8848	17-AUG-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		102.69	102.69	102.69	17-AUG-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.6684	102.51	102.51	17-AUG-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.6684	102.51	102.51	17-AUG-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		103.0046	103.0046	103.0046	17-AUG-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		103.1959	103.1959	103.1959	17-AUG-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		102.0878	102.0878	102.0878	17-AUG-23	0	0

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