

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		111.2779	109.4232	109.4232	24-JUL-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.2779	109.4232	109.4232	24-JUL-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.4232	106.9502	109.4232	24-JUL-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.4232	107.5685	109.4232	24-JUL-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.4232	107.5685	109.4232	24-JUL-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.3214	83.4911	83.4911	24-JUL-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.3214	83.4911	83.4911	24-JUL-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.4911	80.6608	83.4911	24-JUL-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.4911	82.5477	83.4911	24-JUL-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.4911	81.6042	83.4911	24-JUL-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.4911	80.6608	83.4911	24-JUL-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.4911	80.6608	83.4911	24-JUL-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.9621	104.196	104.196	24-JUL-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.9621	104.196	104.196	24-JUL-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.0791	103.3129	104.196	24-JUL-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.0791	103.6073	104.196	24-JUL-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.196	100.6638	104.196	24-JUL-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		95.7899	92.6491	92.6491	24-JUL-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	92.6491	89.5083	92.6491	24-JUL-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.6763	55.4237	55.4237	24-JUL-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.82	11.56	11.56	24-JUL-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.19	9.86	9.86	24-JUL-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.86	9.53	9.86	24-JUL-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.86	9.53	9.86	24-JUL-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.3223	55.0775	55.0775	24-JUL-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.3223	55.0775	55.0775	24-JUL-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.0775	53.2104	55.0775	24-JUL-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.2279	68.8924	68.8924	24-JUL-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	68.8924	66.5569	68.8924	24-JUL-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	68.8924	68.1139	68.8924	24-JUL-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	68.8924	67.3354	68.8924	24-JUL-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	68.8924	66.5569	68.8924	24-JUL-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	68.8924	66.5569	68.8924	24-JUL-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.31	54.39	54.39	24-JUL-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.39	52.55	54.39	24-JUL-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.8521	103.3486	103.3486	24-JUL-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.496	111.7091	111.7091	24-JUL-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.0611	103.0611	103.0611	25-JUL-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.0611	103.0611	103.0611	25-JUL-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.0611	103.0611	103.0611	25-JUL-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-JUL-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-JUL-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-JUL-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	101.4103	101.4103	101.4103	25-JUL-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		100.7413	100.7413	100.7413	25-JUL-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.4973	101.4973	101.4973	25-JUL-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.4036	101.2594	101.2594	25-JUL-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.4036	101.2594	101.2594	25-JUL-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		101.6213	101.6213	101.6213	25-JUL-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		101.8651	101.8651	101.8651	25-JUL-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.7825	100.7825	100.7825	25-JUL-23	0	0

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