

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		111.7735	109.9105	109.9105	01-AUG-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.7735	109.9105	109.9105	01-AUG-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.9105	107.4265	109.9105	01-AUG-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.9105	108.0475	109.9105	01-AUG-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.9105	108.0475	109.9105	01-AUG-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		90.2668	87.3071	87.3071	01-AUG-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		90.2668	87.3071	87.3071	01-AUG-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	87.3071	84.3474	87.3071	01-AUG-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	87.3071	86.3205	87.3071	01-AUG-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	87.3071	85.334	87.3071	01-AUG-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	87.3071	84.3474	87.3071	01-AUG-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	87.3071	84.3474	87.3071	01-AUG-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.3681	104.5952	104.5952	01-AUG-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.3681	104.5952	104.5952	01-AUG-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.4816	103.7088	104.5952	01-AUG-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.4816	104.0042	104.5952	01-AUG-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.5952	101.0494	104.5952	01-AUG-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.7356	97.4326	97.4326	01-AUG-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.4326	94.1296	97.4326	01-AUG-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.9291	55.6709	55.6709	01-AUG-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.29	12.02	12.02	01-AUG-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.7	10.35	10.35	01-AUG-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.35	10	10.35	01-AUG-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.35	10	10.35	01-AUG-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.6024	55.3515	55.3515	01-AUG-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.6024	55.3515	55.3515	01-AUG-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3515	53.4751	55.3515	01-AUG-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.4643	72.0227	72.0227	01-AUG-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.0227	69.5811	72.0227	01-AUG-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.0227	70.395	72.0227	01-AUG-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.0227	71.2088	72.0227	01-AUG-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.0227	69.5811	72.0227	01-AUG-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.0227	69.5811	72.0227	01-AUG-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.61	54.68	54.68	01-AUG-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.68	52.83	54.68	01-AUG-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.4429	104.8872	104.8872	01-AUG-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		119.0035	115.1016	115.1016	01-AUG-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	02-AUG-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	02-AUG-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	02-AUG-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	102.0138	102.0138	102.0138	02-AUG-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		101.1942	101.1942	101.1942	02-AUG-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.9122	101.9122	101.9122	02-AUG-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.8425	101.6934	101.6934	02-AUG-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.8425	101.6934	101.6934	02-AUG-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		102.1899	102.1899	102.1899	02-AUG-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		102.4028	102.4028	102.4028	02-AUG-23	0	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		101.2358	101.2358	101.2358	02-AUG-23	0	0

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