

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		112.6464	110.7689	110.7689	17-AUG-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.6464	110.7689	110.7689	17-AUG-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.7689	108.2655	110.7689	17-AUG-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.7689	108.8914	110.7689	17-AUG-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.7689	108.8914	110.7689	17-AUG-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.9341	86.9853	86.9853	17-AUG-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.9341	86.9853	86.9853	17-AUG-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.9853	84.0365	86.9853	17-AUG-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.9853	86.0024	86.9853	17-AUG-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.9853	85.0194	86.9853	17-AUG-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.9853	84.0365	86.9853	17-AUG-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.9853	84.0365	86.9853	17-AUG-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.2464	105.4589	105.4589	17-AUG-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.2464	105.4589	105.4589	17-AUG-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.3527	104.5651	105.4589	17-AUG-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.3527	104.8631	105.4589	17-AUG-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.4589	101.8838	105.4589	17-AUG-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.1984	96.913	96.913	17-AUG-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.913	93.6276	96.913	17-AUG-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.3869	56.1186	56.1186	17-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		12.27	12	12	17-AUG-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.59	10.24	10.24	17-AUG-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.24	9.89	10.24	17-AUG-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.24	9.89	10.24	17-AUG-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9928	55.7332	55.7332	17-AUG-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9928	55.7332	55.7332	17-AUG-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.7332	53.8438	55.7332	17-AUG-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.0686	71.64	71.64	17-AUG-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.64	69.2114	71.64	17-AUG-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.64	70.8305	71.64	17-AUG-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.64	70.0209	71.64	17-AUG-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.64	69.2114	71.64	17-AUG-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.64	69.2114	71.64	17-AUG-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.84	54.91	54.91	17-AUG-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.91	53.05	54.91	17-AUG-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.7739	105.2074	105.2074	17-AUG-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		120.6846	116.7275	116.7275	17-AUG-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5485	102.5485	102.5485	18-AUG-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5485	102.5485	102.5485	18-AUG-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5485	102.5485	102.5485	18-AUG-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-AUG-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-AUG-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-AUG-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	102.8898	102.8898	102.8898	18-AUG-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		101.9012	101.9012	101.9012	18-AUG-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		102.7419	102.7419	102.7419	18-AUG-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.7242	102.5652	102.5652	18-AUG-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.7242	102.5652	102.5652	18-AUG-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		103.0574	103.0574	103.0574	18-AUG-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		103.2255	103.2255	103.2255	18-AUG-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		102.1446	102.1446	102.1446	18-AUG-23	0	0

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