

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		114.1865	112.2833	112.2833	12-SEP-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.1865	112.2833	112.2833	12-SEP-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.2833	109.7457	112.2833	12-SEP-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.2833	110.3801	112.2833	12-SEP-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.2833	110.3801	112.2833	12-SEP-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.3881	80.6539	80.6539	12-SEP-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.3881	80.6539	80.6539	12-SEP-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.6539	77.9197	80.6539	12-SEP-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.6539	79.7425	80.6539	12-SEP-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.6539	78.8311	80.6539	12-SEP-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.6539	77.9197	80.6539	12-SEP-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.6539	77.9197	80.6539	12-SEP-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.7197	106.9076	106.9076	12-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.7197	106.9076	106.9076	12-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.8136	106.0016	106.9076	12-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.8136	106.3036	106.9076	12-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.9076	103.2834	106.9076	12-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.333	89.3055	89.3055	12-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.3055	86.278	89.3055	12-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.0002	56.7184	56.7184	12-SEP-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.6	11.34	11.34	12-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.69	9.37	9.37	12-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.37	9.05	9.37	12-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.37	9.05	9.37	12-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.809	56.5314	56.5314	12-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.809	56.5314	56.5314	12-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.5314	54.615	56.5314	12-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.3733	66.1314	66.1314	12-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.1314	64.6368	66.1314	12-SEP-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.1314	65.3841	66.1314	12-SEP-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.1314	63.8895	66.1314	12-SEP-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.1314	63.8895	66.1314	12-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.1314	63.8895	66.1314	12-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.25	55.31	55.31	12-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.31	53.43	55.31	12-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.5472	104.0209	104.0209	12-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.8062	112.0091	112.0091	12-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.421	102.421	102.421	13-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.421	102.421	102.421	13-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.421	102.421	102.421	13-SEP-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	13-SEP-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-SEP-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-SEP-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	104.4474	104.4474	104.4474	13-SEP-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.2383	102.2383	102.2383	13-SEP-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.3927	103.3927	103.3927	13-SEP-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.1917	104.0163	104.0163	13-SEP-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.1917	104.0163	104.0163	13-SEP-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		104.5916	104.5916	104.5916	13-SEP-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		104.7244	104.7244	104.7244	13-SEP-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		103.6207	103.6207	103.6207	13-SEP-23	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.3097	101.3097	101.3097	13-SEP-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		101.5822	101.5822	101.5822	13-SEP-23	0	0

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