

DAI LY 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		116.4951	114.5534	114.5534	18-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.4951	114.5534	114.5534	18-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.5534	111.9645	114.5534	18-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.5534	112.6117	114.5534	18-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.5534	112.6117	114.5534	18-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		92.6349	89.5975	89.5975	18-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		92.6349	89.5975	89.5975	18-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	89.5975	88.585	89.5975	18-OCT-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	89.5975	87.5726	89.5975	18-OCT-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	89.5975	86.5601	89.5975	18-OCT-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	89.5975	86.5601	89.5975	18-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	89.5975	86.5601	89.5975	18-OCT-23		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.2127	100.7957	100.7957	18-OCT-23	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.7957	97.3787	100.7957	18-OCT-23		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		59.2017	57.8933	57.8933	18-OCT-23	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.69	12.41	12.41	18-OCT-23	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.0287	57.7241	57.7241	18-OCT-23	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.0287	57.7241	57.7241	18-OCT-23	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.7241	55.7673	57.7241	18-OCT-23		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.0001	73.5082	73.5082	18-OCT-23	3	

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21	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.5082	71.0163	73.5082	18-OCT-23		3
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.5082	72.6776	73.5082	18-OCT-23		1
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.5082	71.8469	73.5082	18-OCT-23		2
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.5082	71.0163	73.5082	18-OCT-23		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.5082	71.0163	73.5082	18-OCT-23		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.02	57.05	57.05	18-OCT-23	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.05	55.12	57.05	18-OCT-23		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.0021	108.3297	108.3297	18-OCT-23	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		126.3438	122.2012	122.2012	18-OCT-23	3	
30	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.3113	103.3113	103.3113	19-OCT-23	0	
31	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.3113	103.3113	103.3113	19-OCT-23	0	
32	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.3113	103.3113	103.3113	19-OCT-23	0	
33	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.9118	109.0632	109.0632	19-OCT-23	1.5	
34	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.9118	109.0632	109.0632	19-OCT-23	1.5	
35	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.9875	108.447	109.0632	19-OCT-23	.75	.5
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.9875	108.1389	109.0632	19-OCT-23	.75	.75
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.0632	105.366	109.0632	19-OCT-23		3
38	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.14	10.77	10.77	19-OCT-23	3	
39	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.77	10.4	10.77	19-OCT-23		3
40	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.77	10.4	10.77	19-OCT-23		3

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	19-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	19-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	19-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.7632	106.7632	106.7632	19-OCT-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		105.3863	105.3863	105.3863	19-OCT-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.3964	105.3964	105.3964	19-OCT-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.2618	106.0633	106.0633	19-OCT-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.2618	106.0633	106.0633	19-OCT-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.892	106.892	106.892	19-OCT-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.5693	105.2019	105.5693	19-OCT-23	0	.31
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.3594	103.3594	103.3594	19-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.8023	103.8023	103.8023	19-OCT-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.3175	101.3175	101.3175	19-OCT-23	0	0

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