

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		117.0246	115.0741	115.0741	24-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.0246	115.0741	115.0741	24-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.0741	112.4734	115.0741	24-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.0741	113.1236	115.0741	24-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.0741	113.1236	115.0741	24-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		95.0388	91.9226	91.9226	24-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		95.0388	91.9226	91.9226	24-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	91.9226	88.8064	91.9226	24-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	91.9226	90.8839	91.9226	24-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	91.9226	89.8451	91.9226	24-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	91.9226	88.8064	91.9226	24-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	91.9226	88.8064	91.9226	24-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.2181	109.3644	109.3644	24-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.2181	109.3644	109.3644	24-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.2913	108.4375	109.3644	24-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.2913	108.7465	109.3644	24-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.3644	105.6569	109.3644	24-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.6578	103.1607	103.1607	24-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.1607	99.6636	103.1607	24-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5466	58.2306	58.2306	24-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.95	12.66	12.66	24-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.26	10.89	10.89	24-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.89	10.52	10.89	24-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.89	10.52	10.89	24-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.3501	58.0384	58.0384	24-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.3501	58.0384	58.0384	24-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.0384	56.0709	58.0384	24-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		78.2495	75.6838	75.6838	24-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	75.6838	73.1181	75.6838	24-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	75.6838	73.9733	75.6838	24-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	75.6838	74.8286	75.6838	24-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	75.6838	73.1181	75.6838	24-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	75.6838	73.1181	75.6838	24-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.47	57.5	57.5	24-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.5	55.55	57.5	24-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.1905	109.4792	109.4792	24-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		128.9386	124.7109	124.7109	24-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	25-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	25-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	25-OCT-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.1729	106.1729	106.1729	25-OCT-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.763	105.763	105.763	25-OCT-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.6232	106.4206	106.4206	25-OCT-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.6232	106.4206	106.4206	25-OCT-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		107.2734	107.2734	107.2734	25-OCT-23	0	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.917	105.6314	105.917	25-OCT-23	0	.24
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.7009	103.7009	103.7009	25-OCT-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		104.1617	104.1617	104.1617	25-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.7216	101.7216	101.7216	25-OCT-23	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.803	100.803	100.803	25-OCT-23	0	

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