

DAI LY FUND PRICES

COLLECTIVE I NVESTMENT 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		114.2571	112.3527	112.3527	13-SEP-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.2571	112.3527	112.3527	13-SEP-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.3527	109.8135	112.3527	13-SEP-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.3527	110.4483	112.3527	13-SEP-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.3527	110.4483	112.3527	13-SEP-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.6586	80.9156	80.9156	13-SEP-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.6586	80.9156	80.9156	13-SEP-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.9156	78.1726	80.9156	13-SEP-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.9156	80.0013	80.9156	13-SEP-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.9156	79.0869	80.9156	13-SEP-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.9156	78.1726	80.9156	13-SEP-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.9156	78.1726	80.9156	13-SEP-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.7753	106.9623	106.9623	13-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.7753	106.9623	106.9623	13-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.8688	106.0558	106.9623	13-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.8688	106.358	106.9623	13-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.9623	103.3363	106.9623	13-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.6845	89.6455	89.6455	13-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.6455	86.6065	89.6455	13-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.0329	56.7503	56.7503	13-SEP-23	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.63	11.37	11.37	13-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.73	9.41	9.41	13-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.41	9.09	9.41	13-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.41	9.09	9.41	13-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.84	56.5617	56.5617	13-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.84	56.5617	56.5617	13-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.5617	54.6443	56.5617	13-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.6553	66.4042	66.4042	13-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.4042	64.9035	66.4042	13-SEP-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.4042	65.6538	66.4042	13-SEP-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.4042	64.1531	66.4042	13-SEP-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.4042	64.1531	66.4042	13-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.4042	64.1531	66.4042	13-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.28	55.34	55.34	13-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.34	53.46	55.34	13-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.6883	104.1574	104.1574	13-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.8092	112.012	112.012	13-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4786	102.4786	102.4786	14-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4786	102.4786	102.4786	14-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4786	102.4786	102.4786	14-SEP-23	0	

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COLLECTIVE INVESTMENT SCHEMES

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	14-SEP-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-SEP-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-SEP-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	104.5118	104.5118	104.5118	14-SEP-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.3167	102.3167	102.3167	14-SEP-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.448	103.448	103.448	14-SEP-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.249	104.073	104.073	14-SEP-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.249	104.073	104.073	14-SEP-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		104.646	104.646	104.646	14-SEP-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		104.7824	104.7824	104.7824	14-SEP-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		103.6774	103.6774	103.6774	14-SEP-23	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.3668	101.3668	101.3668	14-SEP-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		101.6435	101.6435	101.6435	14-SEP-23	0	0

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