

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		114.3016	112.3965	112.3965	14-SEP-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.3016	112.3965	112.3965	14-SEP-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.3965	109.8563	112.3965	14-SEP-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.3965	110.4914	112.3965	14-SEP-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.3965	110.4914	112.3965	14-SEP-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.7196	80.9746	80.9746	14-SEP-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.7196	80.9746	80.9746	14-SEP-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.9746	78.2296	80.9746	14-SEP-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.9746	80.0596	80.9746	14-SEP-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.9746	79.1446	80.9746	14-SEP-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.9746	78.2296	80.9746	14-SEP-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.9746	78.2296	80.9746	14-SEP-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.8324	107.0184	107.0184	14-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.8324	107.0184	107.0184	14-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.9254	106.1114	107.0184	14-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.9254	106.4137	107.0184	14-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.0184	103.3905	107.0184	14-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.0111	89.9614	89.9614	14-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.9614	86.9117	89.9614	14-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.0671	56.7838	56.7838	14-SEP-23	2	

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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	14-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.74	9.42	9.42	14-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.42	9.1	9.42	14-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.42	9.1	9.42	14-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.8737	56.5947	56.5947	14-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.8737	56.5947	56.5947	14-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.5947	54.6761	56.5947	14-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.7138	66.4608	66.4608	14-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.4608	64.9588	66.4608	14-SEP-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.4608	65.7098	66.4608	14-SEP-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.4608	64.2078	66.4608	14-SEP-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.4608	64.2078	66.4608	14-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.4608	64.2078	66.4608	14-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.32	55.38	55.38	14-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.38	53.5	55.38	14-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.7524	104.2194	104.2194	14-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.8904	112.0905	112.0905	14-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5348	102.5348	102.5348	15-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5348	102.5348	102.5348	15-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5348	102.5348	102.5348	15-SEP-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	15-SEP-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-SEP-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-SEP-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	104.566	104.566	104.566	15-SEP-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.3407	102.3407	102.3407	15-SEP-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.5034	103.5034	103.5034	15-SEP-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.3065	104.1298	104.1298	15-SEP-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.3065	104.1298	104.1298	15-SEP-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		104.698	104.698	104.698	15-SEP-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		104.8404	104.8404	104.8404	15-SEP-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		103.7342	103.7342	103.7342	15-SEP-23	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.4238	101.4238	101.4238	15-SEP-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		101.6975	101.6975	101.6975	15-SEP-23	0	0

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