

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		115.195	113.275	113.275	26-SEP-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.195	113.275	113.275	26-SEP-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.275	110.715	113.275	26-SEP-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.275	111.355	113.275	26-SEP-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.275	111.355	113.275	26-SEP-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.8757	83.06	83.06	26-SEP-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.8757	83.06	83.06	26-SEP-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.06	80.2443	83.06	26-SEP-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.06	82.1214	83.06	26-SEP-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.06	81.1828	83.06	26-SEP-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.06	80.2443	83.06	26-SEP-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.06	80.2443	83.06	26-SEP-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.4963	107.6713	107.6713	26-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.4963	107.6713	107.6713	26-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.5838	106.7588	107.6713	26-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.5838	107.063	107.6713	26-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.6713	104.0212	107.6713	26-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		95.4024	92.2743	92.2743	26-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	92.2743	89.1462	92.2743	26-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.5766	57.282	57.282	26-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		11.87	11.61	11.61	26-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10	9.67	9.67	26-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.67	9.34	9.67	26-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.67	9.34	9.67	26-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.2649	56.9772	56.9772	26-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.2649	56.9772	56.9772	26-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.9772	55.0457	56.9772	26-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		70.2986	67.9936	67.9936	26-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	67.9936	65.6886	67.9936	26-SEP-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	67.9936	66.4569	67.9936	26-SEP-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	67.9936	67.2253	67.9936	26-SEP-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	67.9936	65.6886	67.9936	26-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	67.9936	65.6886	67.9936	26-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.97	56.02	56.02	26-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.02	54.12	56.02	26-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.8583	105.289	105.289	26-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		118.8246	114.9285	114.9285	26-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0699	102.0699	102.0699	27-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0699	102.0699	102.0699	27-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0699	102.0699	102.0699	27-SEP-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.405	105.405	105.405	27-SEP-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		104.0305	104.0305	104.0305	27-SEP-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		104.1675	104.1675	104.1675	27-SEP-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.9997	104.8153	104.8153	27-SEP-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.9997	104.8153	104.8153	27-SEP-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		105.6589	105.6589	105.6589	27-SEP-23	0	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		104.4153	104.4153	104.4153	27-SEP-23	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.1066	102.1066	102.1066	27-SEP-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		102.5509	102.5509	102.5509	27-SEP-23	0	0

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