

**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		115.5302	113.6046	113.6046	03-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.5302	113.6046	113.6046	03-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.6046	111.0371	113.6046	03-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.6046	111.679	113.6046	03-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.6046	111.679	113.6046	03-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.5834	83.7445	83.7445	03-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.5834	83.7445	83.7445	03-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.7445	80.9056	83.7445	03-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.7445	82.7982	83.7445	03-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.7445	81.8519	83.7445	03-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.7445	80.9056	83.7445	03-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.7445	80.9056	83.7445	03-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.904	108.0722	108.0722	03-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.904	108.0722	108.0722	03-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.9881	107.1563	108.0722	03-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.9881	107.4616	108.0722	03-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.0722	104.4086	108.0722	03-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		96.2074	93.0529	93.0529	03-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	93.0529	89.8984	93.0529	03-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.7816	57.4825	57.4825	03-OCT-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		11.96	11.7	11.7	03-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.14	9.81	9.81	03-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.81	9.48	9.81	03-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.81	9.48	9.81	03-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.4951	57.2023	57.2023	03-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.4951	57.2023	57.2023	03-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.2023	55.2631	57.2023	03-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.2793	68.9422	68.9422	03-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	68.9422	66.6051	68.9422	03-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	68.9422	67.3841	68.9422	03-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	68.9422	68.1632	68.9422	03-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	68.9422	66.6051	68.9422	03-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	68.9422	66.6051	68.9422	03-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.21	56.26	56.26	03-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.26	54.35	56.26	03-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.5044	105.9139	105.9139	03-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		120.4326	116.4838	116.4838	03-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4523	102.4523	102.4523	04-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4523	102.4523	102.4523	04-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4523	102.4523	102.4523	04-OCT-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.833	105.833	105.833	04-OCT-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		104.396	104.396	104.396	04-OCT-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		104.5548	104.5548	104.5548	04-OCT-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.4052	105.2163	105.2163	04-OCT-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.4052	105.2163	105.2163	04-OCT-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.0291	106.0291	106.0291	04-OCT-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		104.8125	104.8125	104.8125	04-OCT-23	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.5054	102.5054	102.5054	04-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		102.9439	102.9439	102.9439	04-OCT-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		100.4836	100.4836	100.4836	04-OCT-23	0	0

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