

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		116.0489	114.1147	114.1147	11-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.0489	114.1147	114.1147	11-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.1147	111.5357	114.1147	11-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.1147	112.1805	114.1147	11-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.1147	112.1805	114.1147	11-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		90.6963	87.7225	87.7225	11-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		90.6963	87.7225	87.7225	11-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	87.7225	84.7487	87.7225	11-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	87.7225	86.7312	87.7225	11-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	87.7225	85.74	87.7225	11-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	87.7225	84.7487	87.7225	11-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	87.7225	84.7487	87.7225	11-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.3624	108.5229	108.5229	11-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.3624	108.5229	108.5229	11-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.4426	107.6032	108.5229	11-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.4426	107.9097	108.5229	11-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.5229	104.844	108.5229	11-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.5958	98.2646	98.2646	11-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.2646	94.9334	98.2646	11-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.9578	57.6548	57.6548	11-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.46	12.18	12.18	11-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.65	10.3	10.3	11-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.3	9.95	10.3	11-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.3	9.95	10.3	11-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.7942	57.4948	57.4948	11-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.7942	57.4948	57.4948	11-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4948	55.5457	57.4948	11-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.4778	72.0358	72.0358	11-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.0358	69.5938	72.0358	11-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.0358	70.4078	72.0358	11-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.0358	71.2218	72.0358	11-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.0358	69.5938	72.0358	11-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.0358	69.5938	72.0358	11-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.62	56.66	56.66	11-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.66	54.74	56.66	11-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		111.0775	107.4354	107.4354	11-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		124.9703	120.8727	120.8727	11-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9204	102.9204	102.9204	12-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9204	102.9204	102.9204	12-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9204	102.9204	102.9204	12-OCT-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	12-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	12-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	12-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.3233	106.3233	106.3233	12-OCT-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		105.0102	105.0102	105.0102	12-OCT-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		104.9973	104.9973	104.9973	12-OCT-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.8603	105.6663	105.6663	12-OCT-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.8603	105.6663	105.6663	12-OCT-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.4878	106.4878	106.4878	12-OCT-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.2661	105.2661	105.2661	12-OCT-23	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.9609	102.9609	102.9609	12-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.395	103.395	103.395	12-OCT-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		100.9444	100.9444	100.9444	12-OCT-23	0	0

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