

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		116.1614	114.2253	114.2253	13-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.1614	114.2253	114.2253	13-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.2253	111.6438	114.2253	13-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.2253	112.2892	114.2253	13-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.2253	112.2892	114.2253	13-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		92.5675	89.5324	89.5324	13-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		92.5675	89.5324	89.5324	13-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	89.5324	87.509	89.5324	13-OCT-23		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	89.5324	86.4973	89.5324	13-OCT-23		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	89.5324	88.5207	89.5324	13-OCT-23		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	89.5324	86.4973	89.5324	13-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	89.5324	86.4973	89.5324	13-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.4877	108.6461	108.6461	13-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.4877	108.6461	108.6461	13-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.5669	107.7253	108.6461	13-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.5669	108.0322	108.6461	13-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.6461	104.963	108.6461	13-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		103.8123	100.4085	100.4085	13-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.4085	97.0047	100.4085	13-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.0332	57.7285	57.7285	13-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.66	12.38	12.38	13-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.91	10.55	10.55	13-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.55	10.19	10.55	13-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.55	10.19	10.55	13-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.862	57.5611	57.5611	13-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.862	57.5611	57.5611	13-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5611	55.6098	57.5611	13-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.0783	73.5838	73.5838	13-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.5838	71.9208	73.5838	13-OCT-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.5838	71.0893	73.5838	13-OCT-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.5838	72.7523	73.5838	13-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.5838	71.0893	73.5838	13-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.5838	71.0893	73.5838	13-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.7	56.74	56.74	13-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.74	54.82	56.74	13-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		111.8026	108.1368	108.1368	13-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		126.7639	122.6075	122.6075	13-OCT-23	3	
38	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFPRVII	UNIT-A	1Y	106.3852	106.3852	106.3852	13-OCT-23	0	0
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1425	103.1425	103.1425	16-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1425	103.1425	103.1425	16-OCT-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1425	103.1425	103.1425	16-OCT-23	0	
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		105.1942	105.1942	105.1942	16-OCT-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.2186	105.2186	105.2186	16-OCT-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.0895	105.8929	105.8929	16-OCT-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.0895	105.8929	105.8929	16-OCT-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.764	106.764	106.764	16-OCT-23	0	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.4929	105.4929	105.4929	16-OCT-23	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.1886	103.1886	103.1886	16-OCT-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.6271	103.6271	103.6271	16-OCT-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.1532	101.1532	101.1532	16-OCT-23	0	0

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