

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		116.6758	114.7311	114.7311	20-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.6758	114.7311	114.7311	20-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.7311	112.1382	114.7311	20-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.7311	112.7864	114.7311	20-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.7311	112.7864	114.7311	20-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		94.7892	91.6812	91.6812	20-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		94.7892	91.6812	91.6812	20-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	91.6812	88.5732	91.6812	20-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	91.6812	90.6452	91.6812	20-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	91.6812	89.6092	91.6812	20-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	91.6812	88.5732	91.6812	20-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	91.6812	88.5732	91.6812	20-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.9956	109.1456	109.1456	20-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.9956	109.1456	109.1456	20-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.0706	108.2206	109.1456	20-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.0706	108.5289	109.1456	20-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.1456	105.4456	109.1456	20-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.5396	103.0463	103.0463	20-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.0463	99.553	103.0463	20-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.2976	57.9871	57.9871	20-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.93	12.64	12.64	20-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.22	10.85	10.85	20-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.85	10.48	10.85	20-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.85	10.48	10.85	20-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.1629	57.8554	57.8554	20-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.1629	57.8554	57.8554	20-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.8554	55.8941	57.8554	20-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		77.9408	75.3852	75.3852	20-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	75.3852	72.8296	75.3852	20-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	75.3852	73.6815	75.3852	20-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	75.3852	74.5333	75.3852	20-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	75.3852	72.8296	75.3852	20-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	75.3852	72.8296	75.3852	20-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.17	57.2	57.2	20-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.2	55.26	57.2	20-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.9301	109.2273	109.2273	20-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		128.7957	124.5727	124.5727	20-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6006	103.6006	103.6006	23-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6006	103.6006	103.6006	23-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6006	103.6006	103.6006	23-OCT-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	23-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	23-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	23-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.0159	106.0159	106.0159	23-OCT-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.6406	105.6406	105.6406	23-OCT-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.5026	106.3014	106.3014	23-OCT-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.5026	106.3014	106.3014	23-OCT-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		107.1431	107.1431	107.1431	23-OCT-23	0	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.822	105.5367	105.822	23-OCT-23	0	.24
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.5871	103.5871	103.5871	23-OCT-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		104.0417	104.0417	104.0417	23-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.5991	101.5991	101.5991	23-OCT-23	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.6395	100.6395	100.6395	23-OCT-23	0	

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