

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		117.0965	115.1448	115.1448	25-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.0965	115.1448	115.1448	25-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.1448	112.5425	115.1448	25-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.1448	113.1931	115.1448	25-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.1448	113.1931	115.1448	25-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		95.4911	92.3601	92.3601	25-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		95.4911	92.3601	92.3601	25-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	92.3601	89.2291	92.3601	25-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	92.3601	91.3164	92.3601	25-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	92.3601	90.2728	92.3601	25-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	92.3601	89.2291	92.3601	25-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	92.3601	89.2291	92.3601	25-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.3176	109.4622	109.4622	25-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.3176	109.4622	109.4622	25-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.3899	108.5345	109.4622	25-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.3899	108.8437	109.4622	25-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.4622	105.7514	109.4622	25-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.8089	104.274	104.274	25-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.274	100.7391	104.274	25-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5763	58.2596	58.2596	25-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13	12.71	12.71	25-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.34	10.97	10.97	25-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.97	10.6	10.97	25-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.97	10.6	10.97	25-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.3898	58.0773	58.0773	25-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.3898	58.0773	58.0773	25-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.0773	56.1085	58.0773	25-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		78.7344	76.1528	76.1528	25-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	76.1528	73.5712	76.1528	25-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	76.1528	74.4317	76.1528	25-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	76.1528	75.2923	76.1528	25-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	76.1528	73.5712	76.1528	25-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	76.1528	73.5712	76.1528	25-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.58	57.6	57.6	25-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.6	55.65	57.6	25-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.4658	109.7454	109.7454	25-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		128.9669	124.7383	124.7383	25-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.746	101.746	101.746	26-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.746	101.746	101.746	26-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.746	101.746	101.746	26-OCT-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.2461	106.2461	106.2461	26-OCT-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.8241	105.8241	105.8241	26-OCT-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.7021	106.4987	106.4987	26-OCT-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.7021	106.4987	106.4987	26-OCT-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		107.3337	107.3337	107.3337	26-OCT-23	0	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.9716	105.6859	105.9716	26-OCT-23	0	.24
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.7579	103.7579	103.7579	26-OCT-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		104.2197	104.2197	104.2197	26-OCT-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.7783	101.7783	101.7783	26-OCT-23	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.8601	100.8601	100.8601	26-OCT-23	0	

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