

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		117.1925	115.2392	115.2392	27-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.1925	115.2392	115.2392	27-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.2392	112.6348	115.2392	27-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.2392	113.2859	115.2392	27-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.2392	113.2859	115.2392	27-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		95.2357	92.1131	92.1131	27-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		95.2357	92.1131	92.1131	27-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	92.1131	88.9905	92.1131	27-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	92.1131	91.0722	92.1131	27-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	92.1131	90.0313	92.1131	27-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	92.1131	88.9905	92.1131	27-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	92.1131	88.9905	92.1131	27-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.4698	109.6119	109.6119	27-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.4698	109.6119	109.6119	27-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.5409	108.6829	109.6119	27-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.5409	108.9926	109.6119	27-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.6119	105.8961	109.6119	27-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.7068	104.1753	104.1753	27-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.1753	100.6438	104.1753	27-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5933	58.2763	58.2763	27-OCT-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13	12.71	12.71	27-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.3	10.93	10.93	27-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.93	10.56	10.93	27-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.93	10.56	10.93	27-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.4524	58.1385	58.1385	27-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.4524	58.1385	58.1385	27-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.1385	56.1676	58.1385	27-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		78.4794	75.9062	75.9062	27-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	75.9062	73.333	75.9062	27-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	75.9062	74.1907	75.9062	27-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	75.9062	75.0485	75.9062	27-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	75.9062	73.333	75.9062	27-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	75.9062	73.333	75.9062	27-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.71	57.73	57.73	27-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.73	55.77	57.73	27-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.4735	109.7529	109.7529	27-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		130.2236	125.9538	125.9538	27-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9726	101.9726	101.9726	30-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9726	101.9726	101.9726	30-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9726	101.9726	101.9726	30-OCT-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.4924	106.4924	106.4924	30-OCT-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.0304	106.0304	106.0304	30-OCT-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.9468	106.7406	106.7406	30-OCT-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.9468	106.7406	106.7406	30-OCT-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		107.5658	107.5658	107.5658	30-OCT-23	0	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		106.2386	105.9522	106.2386	30-OCT-23	0	.24
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.9855	103.9855	103.9855	30-OCT-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		104.4531	104.4531	104.4531	30-OCT-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.0014	102.0014	102.0014	30-OCT-23	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.1504	101.1504	101.1504	30-OCT-23	0	

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