

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		115.7123	113.7837	113.7837	06-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.7123	113.7837	113.7837	06-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7837	111.2122	113.7837	06-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7837	111.8551	113.7837	06-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7837	111.8551	113.7837	06-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.6278	85.7218	85.7218	06-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.6278	85.7218	85.7218	06-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.7218	82.8158	85.7218	06-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.7218	84.7531	85.7218	06-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.7218	83.7845	85.7218	06-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.7218	82.8158	85.7218	06-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.7218	82.8158	85.7218	06-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0752	108.2405	108.2405	06-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0752	108.2405	108.2405	06-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1578	107.3232	108.2405	06-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1578	107.6289	108.2405	06-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2405	104.5711	108.2405	06-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.0951	95.8459	95.8459	06-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	95.8459	92.5967	95.8459	06-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.93	57.6276	57.6276	06-OCT-23	2	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.22	11.95	11.95	06-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.37	10.03	10.03	06-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.03	9.69	10.03	06-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.03	9.69	10.03	06-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.631	57.3352	57.3352	06-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.631	57.3352	57.3352	06-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3352	55.3915	57.3352	06-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.6758	70.2929	70.2929	06-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.2929	67.91	70.2929	06-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.2929	68.7043	70.2929	06-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.2929	69.4986	70.2929	06-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.2929	67.91	70.2929	06-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.2929	67.91	70.2929	06-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.4	56.44	56.44	06-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.44	54.53	56.44	06-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.1859	106.5731	106.5731	06-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		122.0643	118.062	118.062	06-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.7629	102.7629	102.7629	09-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.7629	102.7629	102.7629	09-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.7629	102.7629	102.7629	09-OCT-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.1399	106.1399	106.1399	09-OCT-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		104.8073	104.8073	104.8073	09-OCT-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		104.8313	104.8313	104.8313	09-OCT-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.6877	105.4956	105.4956	09-OCT-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.6877	105.4956	105.4956	09-OCT-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.3509	106.3509	106.3509	09-OCT-23	0	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.0959	105.0959	105.0959	09-OCT-23	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.7901	102.7901	102.7901	09-OCT-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.2296	103.2296	103.2296	09-OCT-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		100.7942	100.7942	100.7942	09-OCT-23	0	0

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