

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		116.4113	114.471	114.471	17-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.4113	114.471	114.471	17-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.471	111.884	114.471	17-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.471	112.5307	114.471	17-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.471	112.5307	114.471	17-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		93.2457	90.1883	90.1883	17-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		93.2457	90.1883	90.1883	17-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	90.1883	87.1309	90.1883	17-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	90.1883	89.1692	90.1883	17-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	90.1883	88.15	90.1883	17-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	90.1883	87.1309	90.1883	17-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	90.1883	87.1309	90.1883	17-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.7558	108.9098	108.9098	17-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.7558	108.9098	108.9098	17-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.8328	107.9868	108.9098	17-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.8328	108.2945	108.9098	17-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.9098	105.2178	108.9098	17-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.9054	101.4657	101.4657	17-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.4657	98.026	101.4657	17-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.165	57.8574	57.8574	17-OCT-23	2	

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DAI LY 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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.76	12.48	12.48	17-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.98	10.62	10.62	17-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.62	10.26	10.62	17-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.62	10.26	10.62	17-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.9933	57.6895	57.6895	17-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.9933	57.6895	57.6895	17-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.6895	55.7338	57.6895	17-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.5442	74.0344	74.0344	17-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.0344	71.5246	74.0344	17-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.0344	72.3612	74.0344	17-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.0344	73.1978	74.0344	17-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.0344	71.5246	74.0344	17-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.0344	71.5246	74.0344	17-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.95	56.98	56.98	17-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.98	55.05	56.98	17-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.1729	108.4949	108.4949	17-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		126.3779	122.2342	122.2342	17-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2573	103.2573	103.2573	18-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2573	103.2573	103.2573	18-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2573	103.2573	103.2573	18-OCT-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.7002	106.7002	106.7002	18-OCT-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		105.3362	105.3362	105.3362	18-OCT-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.3332	105.3332	105.3332	18-OCT-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.2039	106.006	106.006	18-OCT-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.2039	106.006	106.006	18-OCT-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.8306	106.8306	106.8306	18-OCT-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.4437	105.0768	105.4437	18-OCT-23	0	.31
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.3025	103.3025	103.3025	18-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.7443	103.7443	103.7443	18-OCT-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.2678	101.2678	101.2678	18-OCT-23	0	0

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