

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 PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		100	100	100	03-NOV-23	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		118.0415	116.074	116.074	06-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.0415	116.074	116.074	06-NOV-23	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.074	113.4507	116.074	06-NOV-23		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.074	114.1065	116.074	06-NOV-23		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.074	114.1065	116.074	06-NOV-23		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		103.5386	100.1437	100.1437	06-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		103.5386	100.1437	100.1437	06-NOV-23	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	100.1437	99.0121	100.1437	06-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	100.1437	97.8805	100.1437	06-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	100.1437	96.7488	100.1437	06-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	100.1437	96.7488	100.1437	06-NOV-23		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	100.1437	96.7488	100.1437	06-NOV-23		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.0996	110.2312	110.2312	06-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.0996	110.2312	110.2312	06-NOV-23	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.1654	109.297	110.2312	06-NOV-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.1654	109.6084	110.2312	06-NOV-23	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.2312	106.4944	110.2312	06-NOV-23		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		117.4907	113.6384	113.6384	06-NOV-23	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	113.6384	109.7861	113.6384	06-NOV-23		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		60.0795	58.7517	58.7517	06-NOV-23	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.99	13.68	13.68	06-NOV-23	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.32	11.92	11.92	06-NOV-23	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.92	11.52	11.92	06-NOV-23		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.92	11.52	11.92	06-NOV-23		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9025	58.5786	58.5786	06-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9025	58.5786	58.5786	06-NOV-23	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.5786	56.5928	58.5786	06-NOV-23		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		84.7808	82.001	82.001	06-NOV-23	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	82.001	79.2212	82.001	06-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	82.001	80.1478	82.001	06-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	82.001	81.0744	82.001	06-NOV-23		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	82.001	79.2212	82.001	06-NOV-23		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	82.001	79.2212	82.001	06-NOV-23		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.17	58.18	58.18	06-NOV-23	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.18	56.21	58.18	06-NOV-23		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		116.3878	112.5716	112.5716	06-NOV-23	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		137.7642	133.2471	133.2471	06-NOV-23	3	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4768	102.4768	102.4768	07-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4768	102.4768	102.4768	07-NOV-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4768	102.4768	102.4768	07-NOV-23	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-NOV-23	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-NOV-23	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-NOV-23	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.9779	106.9779	106.9779	07-NOV-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.5883	106.5883	106.5883	07-NOV-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.4187	107.2073	107.2073	07-NOV-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.4187	107.2073	107.2073	07-NOV-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.0651	108.0651	108.0651	07-NOV-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		106.8306	106.5426	106.8306	07-NOV-23	0	.24
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.4408	104.4408	104.4408	07-NOV-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.4727	102.4727	102.4727	07-NOV-23	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.6448	101.6448	101.6448	07-NOV-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		100.9821	100.9821	100.9821	07-NOV-23	0	

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