

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
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		118.1844	116.2146	116.2146	08-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.1844	116.2146	116.2146	08-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.2146	113.5882	116.2146	08-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.2146	114.2448	116.2146	08-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.2146	114.2448	116.2146	08-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		104.1271	100.7129	100.7129	08-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		104.1271	100.7129	100.7129	08-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	100.7129	97.2987	100.7129	08-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	100.7129	99.5748	100.7129	08-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	100.7129	98.4368	100.7129	08-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	100.7129	97.2987	100.7129	08-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	100.7129	97.2987	100.7129	08-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.2766	110.4052	110.4052	08-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.2766	110.4052	110.4052	08-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.3409	109.4695	110.4052	08-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.3409	109.7814	110.4052	08-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.4052	106.6625	110.4052	08-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		118.2559	114.3785	114.3785	08-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	114.3785	110.5011	114.3785	08-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1638	58.8341	58.8341	08-NOV-23	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.04	13.73	13.73	08-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.42	12.01	12.01	08-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.01	11.6	12.01	08-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.01	11.6	12.01	08-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9927	58.6668	58.6668	08-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9927	58.6668	58.6668	08-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6668	56.678	58.6668	08-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		85.5335	82.729	82.729	08-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	82.729	79.9245	82.729	08-NOV-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	82.729	80.8593	82.729	08-NOV-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	82.729	81.7942	82.729	08-NOV-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	82.729	79.9245	82.729	08-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	82.729	79.9245	82.729	08-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.29	58.3	58.3	08-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.3	56.32	58.3	08-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		116.7364	112.9088	112.9088	08-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		139.7238	135.1425	135.1425	08-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6305	102.6305	102.6305	10-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6305	102.6305	102.6305	10-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6305	102.6305	102.6305	10-NOV-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.1437	107.1437	107.1437	10-NOV-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.7622	106.7622	106.7622	10-NOV-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.5956	107.3822	107.3822	10-NOV-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.5956	107.3822	107.3822	10-NOV-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.2445	108.2445	108.2445	10-NOV-23	0	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.0006	106.7121	107.0006	10-NOV-23	0	.24
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.6115	104.6115	104.6115	10-NOV-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.6292	102.6292	102.6292	10-NOV-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		102.2913	102.2913	102.2913	10-NOV-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.1615	101.1615	101.1615	10-NOV-23	0	

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