



## 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          |           | 118.3083    | 116.3364         | 116.3364 | 10-NOV-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 118.3083    | 116.3364         | 116.3364 | 10-NOV-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 116.3364    | 113.7072         | 116.3364 | 10-NOV-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 116.3364    | 114.3645         | 116.3364 | 10-NOV-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 116.3364    | 114.3645         | 116.3364 | 10-NOV-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 106.3764    | 102.8885         | 102.8885 | 10-NOV-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 106.3764    | 102.8885         | 102.8885 | 10-NOV-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 102.8885    | 99.4006          | 102.8885 | 10-NOV-23           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 102.8885    | 101.7259         | 102.8885 | 10-NOV-23           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 102.8885    | 100.5632         | 102.8885 | 10-NOV-23           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 102.8885    | 99.4006          | 102.8885 | 10-NOV-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 102.8885    | 99.4006          | 102.8885 | 10-NOV-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 112.48      | 110.6052         | 110.6052 | 10-NOV-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 112.48      | 110.6052         | 110.6052 | 10-NOV-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 111.5426    | 109.6678         | 110.6052 | 10-NOV-23           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 111.5426    | 109.9803         | 110.6052 | 10-NOV-23           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 110.6052    | 106.8557         | 110.6052 | 10-NOV-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 120.9529    | 116.987          | 116.987  | 10-NOV-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 116.987     | 113.0211         | 116.987  | 10-NOV-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 60.2695     | 58.9375          | 58.9375  | 10-NOV-23           | 2   |     |

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DAILY FUND PRICES

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 14.28       | 13.96            | 13.96    | 10-NOV-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 12.74       | 12.32            | 12.32    | 10-NOV-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 12.32       | 11.9             | 12.32    | 10-NOV-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 12.32       | 11.9             | 12.32    | 10-NOV-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 60.0871     | 58.7591          | 58.7591  | 10-NOV-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 60.0871     | 58.7591          | 58.7591  | 10-NOV-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 58.7591     | 56.7672          | 58.7591  | 10-NOV-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 87.6468     | 84.773           | 84.773   | 10-NOV-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 84.773      | 81.8992          | 84.773   | 10-NOV-23           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 84.773      | 82.8571          | 84.773   | 10-NOV-23           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 84.773      | 83.8151          | 84.773   | 10-NOV-23           |     | 1   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 84.773      | 81.8992          | 84.773   | 10-NOV-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 84.773      | 81.8992          | 84.773   | 10-NOV-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 59.38       | 58.39            | 58.39    | 10-NOV-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 58.39       | 56.41            | 58.39    | 10-NOV-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 117.6406    | 113.7833         | 113.7833 | 10-NOV-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 142.7129    | 138.0336         | 138.0336 | 10-NOV-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.7783    | 102.7783         | 102.7783 | 13-NOV-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.7783    | 102.7783         | 102.7783 | 13-NOV-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.7783    | 102.7783         | 102.7783 | 13-NOV-23           | 0   |     |

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| 41   | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A         |           | 107.3215    | 107.3215         | 107.3215 | 13-NOV-23           | 0   |     |
| 42   | ALHAMRA WADA PLAN VII               | ALHWPVII   | UNIT-A         |           | 106.9467    | 106.9467         | 106.9467 | 13-NOV-23           | 0   | 0   |
| 43   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | GROWTH         |           | 108.7734    | 107.558          | 107.558  | 13-NOV-23           | 1   |     |
| 44   | ALHAMRA CASH MANAGEMENT OPTIMIZER   | ALHCMOP    | INCOME         |           | 108.7734    | 107.558          | 107.558  | 13-NOV-23           | 1   |     |
| 45   | MCB PAKISTAN FIXED RETURN PLAN X    | MCBPFRPX   | UNIT-A         |           | 108.4239    | 108.4239         | 108.4239 | 13-NOV-23           | 0   |     |
| 46   | ALHAMRA WADA PLAN VIII              | ALHWPVIII  | UNIT-A         |           | 107.1706    | 106.8817         | 107.1706 | 13-NOV-23           | 0   | .24 |
| 47   | ALHAMRA WADA PLAN X                 | ALHWPX     | UNIT-A         |           | 104.8018    | 104.8018         | 104.8018 | 13-NOV-23           | 0   | 0   |
| 48   | MCB PAKISTAN FIXED RETURN PLAN XV   | MCBPFRPXV  | UNIT-A         |           | 102.7685    | 102.7685         | 102.7685 | 13-NOV-23           | 0   | 0   |
| 49   | ALHAMRA WADA PLAN XI                | ALHWPXI    | UNIT-A         |           | 102.7586    | 102.7586         | 102.7586 | 13-NOV-23           | 0   |     |
| 50   | MCB PAKISTAN FIXED RETURN PLAN XVI  | MCBPFRPXVI | UNIT-A         |           | 101.3592    | 101.3592         | 101.3592 | 13-NOV-23           | 0   |     |

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