

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		119.0394	117.0553	117.0553	17-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.0394	117.0553	117.0553	17-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.0553	114.4099	117.0553	17-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.0553	115.0712	117.0553	17-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.0553	115.0712	117.0553	17-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		107.7176	104.1857	104.1857	17-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		107.7176	104.1857	104.1857	17-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	104.1857	100.6538	104.1857	17-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	104.1857	103.0084	104.1857	17-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	104.1857	101.8311	104.1857	17-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	104.1857	100.6538	104.1857	17-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	104.1857	100.6538	104.1857	17-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.0329	111.1489	111.1489	17-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.0329	111.1489	111.1489	17-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.0909	110.2069	111.1489	17-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.0909	110.5209	111.1489	17-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.1489	107.381	111.1489	17-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		123.0535	119.0188	119.0188	17-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	119.0188	114.9841	119.0188	17-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.7981	59.4544	59.4544	17-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		14.41	14.09	14.09	17-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.03	12.6	12.6	17-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.6	12.17	12.6	17-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.6	12.17	12.6	17-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.5216	59.184	59.184	17-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.5216	59.184	59.184	17-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.184	57.1777	59.184	17-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		89.1882	86.2639	86.2639	17-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	86.2639	83.3396	86.2639	17-NOV-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	86.2639	84.3143	86.2639	17-NOV-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	86.2639	85.2891	86.2639	17-NOV-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	86.2639	83.3396	86.2639	17-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	86.2639	83.3396	86.2639	17-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.89	58.89	58.89	17-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.89	56.89	58.89	17-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		118.72	114.8274	114.8274	17-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		144.6457	139.903	139.903	17-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2232	103.2232	103.2232	20-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2232	103.2232	103.2232	20-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2232	103.2232	103.2232	20-NOV-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.0131	108.0131	108.0131	20-NOV-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		107.3766	107.3766	107.3766	20-NOV-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.1894	107.9693	107.9693	20-NOV-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.1894	107.9693	107.9693	20-NOV-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.8392	108.8392	108.8392	20-NOV-23	0	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.5868	107.5868	107.5868	20-NOV-23	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.2588	105.2588	105.2588	20-NOV-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.1702	103.1702	103.1702	20-NOV-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		103.202	103.202	103.202	20-NOV-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.1934	102.1934	102.1934	20-NOV-23	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.8336	100.8336	100.8336	20-NOV-23	0	

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