

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		117.8333	115.8693	115.8693	03-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.8333	115.8693	115.8693	03-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.8693	113.2507	115.8693	03-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.8693	113.9053	115.8693	03-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.8693	113.9053	115.8693	03-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		101.8539	98.5143	98.5143	03-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		101.8539	98.5143	98.5143	03-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	98.5143	95.1747	98.5143	03-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	98.5143	97.4011	98.5143	03-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	98.5143	96.2879	98.5143	03-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	98.5143	95.1747	98.5143	03-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	98.5143	95.1747	98.5143	03-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.9268	110.0613	110.0613	03-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.9268	110.0613	110.0613	03-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.9941	109.1285	110.0613	03-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.9941	109.4395	110.0613	03-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.0613	106.3302	110.0613	03-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		115.1982	111.421	111.421	03-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	111.421	107.6438	111.421	03-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.9611	58.6359	58.6359	03-NOV-23	2	

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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		13.81	13.5	13.5	03-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.12	11.72	11.72	03-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.72	11.32	11.72	03-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.72	11.32	11.72	03-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.8013	58.4797	58.4797	03-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.8013	58.4797	58.4797	03-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4797	56.4972	58.4797	03-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		83.5692	80.8291	80.8291	03-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	80.8291	78.089	80.8291	03-NOV-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	80.8291	79.0024	80.8291	03-NOV-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	80.8291	79.9157	80.8291	03-NOV-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	80.8291	78.089	80.8291	03-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	80.8291	78.089	80.8291	03-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.07	58.09	58.09	03-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.09	56.12	58.09	03-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		115.7753	111.9792	111.9792	03-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		136.3732	131.9017	131.9017	03-NOV-23	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFPRXIV	UNIT-A		100	100	100	03-NOV-23	0	0
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4263	102.4263	102.4263	06-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4263	102.4263	102.4263	06-NOV-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4263	102.4263	102.4263	06-NOV-23	0	
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.935	106.935	106.935	06-NOV-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.5273	106.5273	106.5273	06-NOV-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.3596	107.1488	107.1488	06-NOV-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.3596	107.1488	107.1488	06-NOV-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.0053	108.0053	108.0053	06-NOV-23	0	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		106.774	106.4861	106.774	06-NOV-23	0	.24
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.3839	104.3839	104.3839	06-NOV-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.4214	102.4214	102.4214	06-NOV-23	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.5871	101.5871	101.5871	06-NOV-23	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		100.9283	100.9283	100.9283	06-NOV-23	0	

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