

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		119.6204	117.6266	117.6266	30-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.6204	117.6266	117.6266	30-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.6266	114.9682	117.6266	30-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.6266	115.6328	117.6266	30-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.6266	115.6328	117.6266	30-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		115.6988	111.9052	111.9052	30-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		115.6988	111.9052	111.9052	30-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	111.9052	108.1116	111.9052	30-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	111.9052	110.6407	111.9052	30-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	111.9052	109.3761	111.9052	30-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	111.9052	108.1116	111.9052	30-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	111.9052	108.1116	111.9052	30-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.8342	111.9369	111.9369	30-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.8342	111.9369	111.9369	30-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.8856	111.3045	111.9369	30-NOV-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.8856	111.3045	111.9369	30-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.9369	108.1422	111.9369	30-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		133.1411	128.7756	128.7756	30-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	128.7756	124.4101	128.7756	30-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.075	59.7252	59.7252	30-NOV-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.3	14.96	14.96	30-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.81	13.36	13.36	30-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.36	12.91	13.36	30-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.36	12.91	13.36	30-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7831	59.4398	59.4398	30-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7831	59.4398	59.4398	30-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4398	57.4248	59.4398	30-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		93.9816	90.9001	90.9001	30-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	90.9001	89.8729	90.9001	30-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	90.9001	87.8186	90.9001	30-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	90.9001	88.8458	90.9001	30-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	90.9001	87.8186	90.9001	30-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	90.9001	87.8186	90.9001	30-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.15	59.15	59.15	30-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.15	57.14	59.15	30-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		121.0492	117.0802	117.0802	30-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		151.6515	146.6791	146.6791	30-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7887	101.7887	101.7887	01-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7887	101.7887	101.7887	01-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7887	101.7887	101.7887	01-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.3572	108.3572	108.3572	01-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.0734	108.0734	108.0734	01-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.8301	108.6029	108.6029	01-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.8301	108.6029	108.6029	01-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		109.5154	109.5154	109.5154	01-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.269	108.269	108.269	01-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.8843	105.8843	105.8843	01-DEC-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.7859	103.7859	103.7859	01-DEC-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		103.8366	103.8366	103.8366	01-DEC-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.3748	102.3748	102.3748	01-DEC-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.9766	100.9766	100.9766	01-DEC-23	0	

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