

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		117.4862	115.528	115.528	01-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.4862	115.528	115.528	01-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.528	112.9171	115.528	01-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.528	113.5698	115.528	01-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.528	113.5698	115.528	01-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		98.889	95.6466	95.6466	01-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		98.889	95.6466	95.6466	01-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	95.6466	92.4042	95.6466	01-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	95.6466	94.5658	95.6466	01-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	95.6466	93.485	95.6466	01-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	95.6466	92.4042	95.6466	01-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	95.6466	92.4042	95.6466	01-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.8062	109.9427	109.9427	01-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.8062	109.9427	109.9427	01-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.8745	109.0109	109.9427	01-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.8745	109.3215	109.9427	01-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.9427	106.2156	109.9427	01-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		111.7935	108.128	108.128	01-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	108.128	104.4625	108.128	01-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.8095	58.4877	58.4877	01-NOV-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.47	13.17	13.17	01-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.78	11.39	11.39	01-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.39	11	11.39	01-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.39	11	11.39	01-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.634	58.3161	58.3161	01-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.634	58.3161	58.3161	01-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.3161	56.3392	58.3161	01-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		81.4771	78.8056	78.8056	01-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.8056	77.9151	78.8056	01-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.8056	76.1341	78.8056	01-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.8056	77.0246	78.8056	01-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.8056	76.1341	78.8056	01-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.8056	76.1341	78.8056	01-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.9	57.92	57.92	01-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.92	55.96	57.92	01-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		114.8841	111.1172	111.1172	01-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		134.3421	129.9372	129.9372	01-NOV-23	3	
38	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.2783	101.2783	101.2783	01-NOV-23	0	
39	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBFRPXVI	UNIT-A		100.608	100.608	100.608	01-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1226	102.1226	102.1226	02-NOV-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1226	102.1226	102.1226	02-NOV-23	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1226	102.1226	102.1226	02-NOV-23	0	
43	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	02-NOV-23	1	
44	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	02-NOV-23	1	
45	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	02-NOV-23	1	0
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		106.5797	106.5797	106.5797	02-NOV-23	0	
47	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.268	106.268	106.268	02-NOV-23	0	0
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.1234	106.9153	106.9153	02-NOV-23	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.1234	106.9153	106.9153	02-NOV-23	1	
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		107.7564	107.7564	107.7564	02-NOV-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		106.5373	106.2501	106.5373	02-NOV-23	0	.24
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.1562	104.1562	104.1562	02-NOV-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		104.6296	104.6296	104.6296	02-NOV-23	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.1539	102.1539	102.1539	02-NOV-23	0	0

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