

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		118.1844	116.2146	116.2146	08-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.1844	116.2146	116.2146	08-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.2146	113.5882	116.2146	08-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.2146	114.2448	116.2146	08-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.2146	114.2448	116.2146	08-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		104.1271	100.7129	100.7129	08-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		104.1271	100.7129	100.7129	08-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	100.7129	97.2987	100.7129	08-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	100.7129	99.5748	100.7129	08-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	100.7129	98.4368	100.7129	08-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	100.7129	97.2987	100.7129	08-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	100.7129	97.2987	100.7129	08-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.2766	110.4052	110.4052	08-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.2766	110.4052	110.4052	08-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.3409	109.4695	110.4052	08-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.3409	109.7814	110.4052	08-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.4052	106.6625	110.4052	08-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		118.2559	114.3785	114.3785	08-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	114.3785	110.5011	114.3785	08-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1638	58.8341	58.8341	08-NOV-23	2	

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MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)

2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.04	13.73	13.73	08-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.42	12.01	12.01	08-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.01	11.6	12.01	08-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.01	11.6	12.01	08-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9927	58.6668	58.6668	08-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9927	58.6668	58.6668	08-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6668	56.678	58.6668	08-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		85.5335	82.729	82.729	08-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	82.729	79.9245	82.729	08-NOV-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	82.729	80.8593	82.729	08-NOV-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	82.729	81.7942	82.729	08-NOV-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	82.729	79.9245	82.729	08-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	82.729	79.9245	82.729	08-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.29	58.3	58.3	08-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.3	56.32	58.3	08-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		116.7364	112.9088	112.9088	08-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		139.7238	135.1425	135.1425	08-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6305	102.6305	102.6305	10-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6305	102.6305	102.6305	10-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6305	102.6305	102.6305	10-NOV-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.1437	107.1437	107.1437	10-NOV-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.7622	106.7622	106.7622	10-NOV-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.5956	107.3822	107.3822	10-NOV-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.5956	107.3822	107.3822	10-NOV-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.2445	108.2445	108.2445	10-NOV-23	0	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.0006	106.7121	107.0006	10-NOV-23	0	.24
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.6115	104.6115	104.6115	10-NOV-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.6292	102.6292	102.6292	10-NOV-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		102.2913	102.2913	102.2913	10-NOV-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.1615	101.1615	101.1615	10-NOV-23	0	

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