

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		119.1636	117.1774	117.1774	20-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.1636	117.1774	117.1774	20-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.1774	114.5292	117.1774	20-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.1774	115.1912	117.1774	20-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.1774	115.1912	117.1774	20-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		107.858	104.3215	104.3215	20-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		107.858	104.3215	104.3215	20-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	104.3215	100.785	104.3215	20-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	104.3215	103.1427	104.3215	20-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	104.3215	101.9638	104.3215	20-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	104.3215	100.785	104.3215	20-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	104.3215	100.785	104.3215	20-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.2299	111.3426	111.3426	20-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.2299	111.3426	111.3426	20-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.2862	110.399	111.3426	20-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.2862	110.7135	111.3426	20-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.3426	107.5681	111.3426	20-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		122.9612	118.9295	118.9295	20-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	118.9295	114.8978	118.9295	20-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.8426	59.4979	59.4979	20-NOV-23	2	

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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		14.43	14.11	14.11	20-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.99	12.56	12.56	20-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.56	12.13	12.56	20-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.56	12.13	12.56	20-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.5725	59.2338	59.2338	20-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.5725	59.2338	59.2338	20-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2338	57.2258	59.2338	20-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		88.8862	85.9718	85.9718	20-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	85.9718	85.0003	85.9718	20-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	85.9718	83.0574	85.9718	20-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	85.9718	84.0288	85.9718	20-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	85.9718	83.0574	85.9718	20-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	85.9718	83.0574	85.9718	20-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.92	58.92	58.92	20-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.92	56.92	58.92	20-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		118.7752	114.8807	114.8807	20-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		144.7059	139.9612	139.9612	20-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2572	103.2572	103.2572	21-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2572	103.2572	103.2572	21-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2572	103.2572	103.2572	21-NOV-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-NOV-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-NOV-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-NOV-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.9665	107.9665	107.9665	21-NOV-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		107.4598	107.4598	107.4598	21-NOV-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.249	108.0283	108.0283	21-NOV-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.249	108.0283	108.0283	21-NOV-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.8982	108.8982	108.8982	21-NOV-23	0	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.6633	107.6633	107.6633	21-NOV-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.3157	105.3157	105.3157	21-NOV-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.2238	103.2238	103.2238	21-NOV-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		103.2597	103.2597	103.2597	21-NOV-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.0792	102.0792	102.0792	21-NOV-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.7109	100.7109	100.7109	21-NOV-23	0	

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