

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		119.358	117.3686	117.3686	24-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.358	117.3686	117.3686	24-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.3686	114.7161	117.3686	24-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.3686	115.3792	117.3686	24-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.3686	115.3792	117.3686	24-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		112.648	108.9544	108.9544	24-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		112.648	108.9544	108.9544	24-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	108.9544	105.2608	108.9544	24-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	108.9544	107.7232	108.9544	24-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	108.9544	106.492	108.9544	24-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	108.9544	105.2608	108.9544	24-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	108.9544	105.2608	108.9544	24-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.4631	111.572	111.572	24-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.4631	111.572	111.572	24-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.5176	110.9416	111.572	24-NOV-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.5176	110.9416	111.572	24-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.572	107.7897	111.572	24-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		129.7355	125.4817	125.4817	24-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	125.4817	121.2279	125.4817	24-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.9457	59.5988	59.5988	24-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		14.96	14.63	14.63	24-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.58	13.13	13.13	24-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.13	12.68	13.13	24-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.13	12.68	13.13	24-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.6586	59.318	59.318	24-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.6586	59.318	59.318	24-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.318	57.3071	59.318	24-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		92.4773	89.4451	89.4451	24-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	89.4451	86.4129	89.4451	24-NOV-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	89.4451	87.4236	89.4451	24-NOV-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	89.4451	88.4344	89.4451	24-NOV-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	89.4451	86.4129	89.4451	24-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	89.4451	86.4129	89.4451	24-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.02	59.02	59.02	24-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.02	57.02	59.02	24-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		120.2489	116.3061	116.3061	24-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		149.0884	144.2	144.2	24-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.5674	103.5674	103.5674	27-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.5674	103.5674	103.5674	27-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.5674	103.5674	103.5674	27-NOV-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.2043	108.2043	108.2043	27-NOV-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		107.828	107.828	107.828	27-NOV-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.6204	108.3955	108.3955	27-NOV-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.6204	108.3955	108.3955	27-NOV-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		109.2718	109.2718	109.2718	27-NOV-23	0	0
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.0129	108.0129	108.0129	27-NOV-23	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.6569	105.6569	105.6569	27-NOV-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.5604	103.5604	103.5604	27-NOV-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		103.6059	103.6059	103.6059	27-NOV-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.3193	102.3193	102.3193	27-NOV-23	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.9419	100.9419	100.9419	27-NOV-23	0	

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