

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		118.6141	116.6371	116.6371	15-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.6141	116.6371	116.6371	15-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.6371	114.0011	116.6371	15-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.6371	114.6601	116.6371	15-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.6371	114.6601	116.6371	15-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		107.1492	103.6359	103.6359	15-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		107.1492	103.6359	103.6359	15-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	103.6359	100.1226	103.6359	15-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	103.6359	102.4648	103.6359	15-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	103.6359	101.2937	103.6359	15-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	103.6359	100.1226	103.6359	15-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	103.6359	100.1226	103.6359	15-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.8782	110.9968	110.9968	15-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.8782	110.9968	110.9968	15-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.9375	110.0561	110.9968	15-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.9375	110.3697	110.9968	15-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.9968	107.234	110.9968	15-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		122.1314	118.1269	118.1269	15-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	118.1269	114.1224	118.1269	15-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.4807	59.144	59.144	15-NOV-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.34	14.02	14.02	15-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.94	12.52	12.52	15-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.52	12.1	12.52	15-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.52	12.1	12.52	15-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.2807	58.9485	58.9485	15-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.2807	58.9485	58.9485	15-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.9485	56.9501	58.9485	15-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		88.7869	85.8757	85.8757	15-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	85.8757	84.9053	85.8757	15-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	85.8757	82.9645	85.8757	15-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	85.8757	83.9349	85.8757	15-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	85.8757	82.9645	85.8757	15-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	85.8757	82.9645	85.8757	15-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.64	58.65	58.65	15-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.65	56.66	58.65	15-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		118.4221	114.5392	114.5392	15-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		144.6707	139.9272	139.9272	15-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9331	102.9331	102.9331	16-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9331	102.9331	102.9331	16-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9331	102.9331	102.9331	16-NOV-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-NOV-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-NOV-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-NOV-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.4954	107.4954	107.4954	16-NOV-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		107.1312	107.1312	107.1312	16-NOV-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.9507	107.7333	107.7333	16-NOV-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.9507	107.7333	107.7333	16-NOV-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.6032	108.6032	108.6032	16-NOV-23	0	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.3702	107.3702	107.3702	16-NOV-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.0509	105.0509	105.0509	16-NOV-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.9235	102.9235	102.9235	16-NOV-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		102.981	102.981	102.981	16-NOV-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.5266	101.5266	101.5266	16-NOV-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.159	100.159	100.159	16-NOV-23	0	

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