

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		118.9016	116.9198	116.9198	16-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.9016	116.9198	116.9198	16-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.9198	114.2774	116.9198	16-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.9198	114.938	116.9198	16-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.9198	114.938	116.9198	16-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		107.8427	104.3067	104.3067	16-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		107.8427	104.3067	104.3067	16-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	104.3067	100.7707	104.3067	16-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	104.3067	103.128	104.3067	16-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	104.3067	101.9494	104.3067	16-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	104.3067	100.7707	104.3067	16-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	104.3067	100.7707	104.3067	16-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.9757	111.0927	111.0927	16-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.9757	111.0927	111.0927	16-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.0342	110.1512	111.0927	16-NOV-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.0342	110.465	111.0927	16-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.0927	107.3267	111.0927	16-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		123.1901	119.1509	119.1509	16-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	119.1509	115.1117	119.1509	16-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.7053	59.3637	59.3637	16-NOV-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.43	14.11	14.11	16-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.08	12.65	12.65	16-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	12.65	12.22	12.65	16-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	12.65	12.22	12.65	16-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.4495	59.1135	59.1135	16-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.4495	59.1135	59.1135	16-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.1135	57.1096	59.1135	16-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		89.6766	86.7362	86.7362	16-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	86.7362	85.7561	86.7362	16-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	86.7362	83.7958	86.7362	16-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	86.7362	84.776	86.7362	16-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	86.7362	83.7958	86.7362	16-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	86.7362	83.7958	86.7362	16-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.82	58.82	58.82	16-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.82	56.83	58.82	16-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		118.7918	114.8968	114.8968	16-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		145.8176	141.0365	141.0365	16-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.06	103.06	103.06	17-NOV-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.06	103.06	103.06	17-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.06	103.06	103.06	17-NOV-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	17-NOV-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	17-NOV-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	17-NOV-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.8233	107.8233	107.8233	17-NOV-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		107.1925	107.1925	107.1925	17-NOV-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.0105	107.7924	107.7924	17-NOV-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.0105	107.7924	107.7924	17-NOV-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.6622	108.6622	108.6622	17-NOV-23	0	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		107.4367	107.4367	107.4367	17-NOV-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.1078	105.1078	105.1078	17-NOV-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.0024	103.0024	103.0024	17-NOV-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		102.9895	102.9895	102.9895	17-NOV-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.9776	101.9776	101.9776	17-NOV-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.6182	100.6182	100.6182	17-NOV-23	0	

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