

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 PAKISTAN FIXED RETURN PLAN XIV	MCBPFPRXIV	UNIT-A		100	100	100	03-NOV-23	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		118.0984	116.13	116.13	07-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.0984	116.13	116.13	07-NOV-23	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.13	113.5055	116.13	07-NOV-23		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.13	114.1616	116.13	07-NOV-23		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.13	114.1616	116.13	07-NOV-23		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		102.9448	99.5694	99.5694	07-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		102.9448	99.5694	99.5694	07-NOV-23	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	99.5694	98.4443	99.5694	07-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	99.5694	97.3191	99.5694	07-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	99.5694	96.194	99.5694	07-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	99.5694	96.194	99.5694	07-NOV-23		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	99.5694	96.194	99.5694	07-NOV-23		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.1571	110.2877	110.2877	07-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.1571	110.2877	110.2877	07-NOV-23	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.2224	109.353	110.2877	07-NOV-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.2224	109.6646	110.2877	07-NOV-23	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.2877	106.5489	110.2877	07-NOV-23		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		116.8196	112.9893	112.9893	07-NOV-23	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	112.9893	109.159	112.9893	07-NOV-23		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		60.1172	58.7886	58.7886	07-NOV-23	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.91	13.6	13.6	07-NOV-23	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.26	11.86	11.86	07-NOV-23	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.86	11.46	11.86	07-NOV-23		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.86	11.46	11.86	07-NOV-23		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9437	58.6189	58.6189	07-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9437	58.6189	58.6189	07-NOV-23	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6189	56.6317	58.6189	07-NOV-23		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		84.493	81.7226	81.7226	07-NOV-23	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	81.7226	78.9522	81.7226	07-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	81.7226	79.8757	81.7226	07-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	81.7226	80.7991	81.7226	07-NOV-23		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	81.7226	78.9522	81.7226	07-NOV-23		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	81.7226	78.9522	81.7226	07-NOV-23		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.22	58.23	58.23	07-NOV-23	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.23	56.26	58.23	07-NOV-23		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		116.2832	112.4705	112.4705	07-NOV-23	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		138.3774	133.8402	133.8402	07-NOV-23	3	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5227	102.5227	102.5227	08-NOV-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5227	102.5227	102.5227	08-NOV-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5227	102.5227	102.5227	08-NOV-23	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	08-NOV-23	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	08-NOV-23	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	08-NOV-23	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		107.0185	107.0185	107.0185	08-NOV-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		106.6392	106.6392	106.6392	08-NOV-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.4776	107.2655	107.2655	08-NOV-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.4776	107.2655	107.2655	08-NOV-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		108.1249	108.1249	108.1249	08-NOV-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		106.8873	106.5991	106.8873	08-NOV-23	0	.24
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		104.4977	104.4977	104.4977	08-NOV-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		102.5206	102.5206	102.5206	08-NOV-23	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.7026	101.7026	101.7026	08-NOV-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.02	101.02	101.02	08-NOV-23	0	

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