

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		119.6204	117.6266	117.6266	30-NOV-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.6204	117.6266	117.6266	30-NOV-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.6266	114.9682	117.6266	30-NOV-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.6266	115.6328	117.6266	30-NOV-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.6266	115.6328	117.6266	30-NOV-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		115.6988	111.9052	111.9052	30-NOV-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		115.6988	111.9052	111.9052	30-NOV-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	111.9052	108.1116	111.9052	30-NOV-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	111.9052	110.6407	111.9052	30-NOV-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	111.9052	109.3761	111.9052	30-NOV-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	111.9052	108.1116	111.9052	30-NOV-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	111.9052	108.1116	111.9052	30-NOV-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.8342	111.9369	111.9369	30-NOV-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.8342	111.9369	111.9369	30-NOV-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.8856	111.3045	111.9369	30-NOV-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.8856	111.3045	111.9369	30-NOV-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.9369	108.1422	111.9369	30-NOV-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		133.1411	128.7756	128.7756	30-NOV-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	128.7756	124.4101	128.7756	30-NOV-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.075	59.7252	59.7252	30-NOV-23	2	

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DAI LY 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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.3	14.96	14.96	30-NOV-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.81	13.36	13.36	30-NOV-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.36	12.91	13.36	30-NOV-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.36	12.91	13.36	30-NOV-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7831	59.4398	59.4398	30-NOV-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7831	59.4398	59.4398	30-NOV-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4398	57.4248	59.4398	30-NOV-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		93.9816	90.9001	90.9001	30-NOV-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	90.9001	89.8729	90.9001	30-NOV-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	90.9001	87.8186	90.9001	30-NOV-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	90.9001	88.8458	90.9001	30-NOV-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	90.9001	87.8186	90.9001	30-NOV-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	90.9001	87.8186	90.9001	30-NOV-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.15	59.15	59.15	30-NOV-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.15	57.14	59.15	30-NOV-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		121.0492	117.0802	117.0802	30-NOV-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		151.6515	146.6791	146.6791	30-NOV-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7887	101.7887	101.7887	01-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7887	101.7887	101.7887	01-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7887	101.7887	101.7887	01-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.3572	108.3572	108.3572	01-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.0734	108.0734	108.0734	01-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.8301	108.6029	108.6029	01-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.8301	108.6029	108.6029	01-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		109.5154	109.5154	109.5154	01-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.269	108.269	108.269	01-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		105.8843	105.8843	105.8843	01-DEC-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.7859	103.7859	103.7859	01-DEC-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		103.8366	103.8366	103.8366	01-DEC-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.3748	102.3748	102.3748	01-DEC-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.9766	100.9766	100.9766	01-DEC-23	0	

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