

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		119.9767	117.977	117.977	08-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.9767	117.977	117.977	08-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.977	115.3107	117.977	08-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.977	115.9773	117.977	08-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.977	115.9773	117.977	08-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.3505	120.2732	120.2732	08-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.3505	120.2732	120.2732	08-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.2732	116.1959	120.2732	08-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.2732	118.9141	120.2732	08-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.2732	117.555	120.2732	08-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.2732	116.1959	120.2732	08-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.2732	116.1959	120.2732	08-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.4207	112.5136	112.5136	08-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.4207	112.5136	112.5136	08-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.4672	111.56	112.5136	08-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.4672	111.8779	112.5136	08-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.5136	108.6994	112.5136	08-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		145.4359	140.6673	140.6673	08-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	140.6673	135.8987	140.6673	08-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.2707	59.9166	59.9166	08-DEC-23	2	

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MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.23	15.87	15.87	08-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.21	14.71	14.71	08-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.71	14.21	14.71	08-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.71	14.21	14.71	08-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.9913	59.6434	59.6434	08-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.9913	59.6434	59.6434	08-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.6434	57.6215	59.6434	08-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		102.5653	99.2023	99.2023	08-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	99.2023	95.8393	99.2023	08-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	99.2023	96.9603	99.2023	08-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	99.2023	98.0813	99.2023	08-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	99.2023	95.8393	99.2023	08-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	99.2023	95.8393	99.2023	08-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.4	59.39	59.39	08-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.39	57.38	59.39	08-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.5657	120.4814	120.4814	08-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		160.989	155.7104	155.7104	08-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2551	102.2551	102.2551	11-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2551	102.2551	102.2551	11-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2551	102.2551	102.2551	11-DEC-23	0	

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MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.797	108.797	108.797	11-DEC-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.6873	108.4957	108.6873	11-DEC-23	0	.16
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.4007	109.1671	109.1671	11-DEC-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.4007	109.1671	109.1671	11-DEC-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		110.0248	110.0248	110.0248	11-DEC-23	0	0
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.845	108.845	108.845	11-DEC-23	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		106.5119	106.5119	106.5119	11-DEC-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		104.3729	104.3729	104.3729	11-DEC-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.4636	104.4636	104.4636	11-DEC-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.8937	102.8937	102.8937	11-DEC-23	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.4471	101.4471	101.4471	11-DEC-23	0	

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