

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
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		120.2195	118.2157	118.2157	12-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.2195	118.2157	118.2157	12-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.2157	115.544	118.2157	12-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.2157	116.2119	118.2157	12-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.2157	116.2119	118.2157	12-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.0748	120.0066	120.0066	12-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.0748	120.0066	120.0066	12-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.0066	115.9384	120.0066	12-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.0066	118.6505	120.0066	12-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.0066	117.2945	120.0066	12-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.0066	115.9384	120.0066	12-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.0066	115.9384	120.0066	12-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.6571	112.7461	112.7461	12-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.6571	112.7461	112.7461	12-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.7016	111.7906	112.7461	12-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.7016	112.1091	112.7461	12-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.7461	108.924	112.7461	12-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		145.2399	140.4777	140.4777	12-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	140.4777	135.7155	140.4777	12-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.4133	60.056	60.056	12-DEC-23	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.22	15.86	15.86	12-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.19	14.69	14.69	12-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.69	14.19	14.69	12-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.69	14.19	14.69	12-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.1352	59.7841	59.7841	12-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.1352	59.7841	59.7841	12-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.7841	57.7574	59.7841	12-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		102.3255	98.9704	98.9704	12-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.9704	97.852	98.9704	12-DEC-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.9704	95.6153	98.9704	12-DEC-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.9704	96.7337	98.9704	12-DEC-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.9704	95.6153	98.9704	12-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.9704	95.6153	98.9704	12-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.56	59.55	59.55	12-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.55	57.53	59.55	12-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.6955	120.6069	120.6069	12-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		161.5499	156.2529	156.2529	12-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3769	102.3769	102.3769	13-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3769	102.3769	102.3769	13-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3769	102.3769	102.3769	13-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	13-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.9315	108.9315	108.9315	13-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.8153	108.8153	108.8153	13-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.5397	109.3046	109.3046	13-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.5397	109.3046	109.3046	13-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		110.1495	110.1495	110.1495	13-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.9733	108.9733	108.9733	13-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		106.6004	106.6004	106.6004	13-DEC-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		104.4945	104.4945	104.4945	13-DEC-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.7888	104.7888	104.7888	13-DEC-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.9954	102.9954	102.9954	13-DEC-23	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.5458	101.5458	101.5458	13-DEC-23	0	

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