

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		120.5803	118.5705	118.5705	20-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.5803	118.5705	118.5705	20-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.5705	115.8908	118.5705	20-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.5705	116.5607	118.5705	20-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.5705	116.5607	118.5705	20-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		116.9379	113.1037	113.1037	20-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		116.9379	113.1037	113.1037	20-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	113.1037	109.2695	113.1037	20-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	113.1037	111.8256	113.1037	20-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	113.1037	110.5476	113.1037	20-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	113.1037	109.2695	113.1037	20-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	113.1037	109.2695	113.1037	20-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.097	113.1786	113.1786	20-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.097	113.1786	113.1786	20-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.1378	112.2194	113.1786	20-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.1378	112.5391	113.1786	20-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.1786	109.3418	113.1786	20-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		135.4336	130.9929	130.9929	20-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	130.9929	126.5522	130.9929	20-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.6309	60.2688	60.2688	20-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		15.45	15.11	15.11	20-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.34	13.87	13.87	20-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.87	13.4	13.87	20-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.87	13.4	13.87	20-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.3409	59.9852	59.9852	20-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.3409	59.9852	59.9852	20-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.9852	57.9517	59.9852	20-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		96.8921	93.7152	93.7152	20-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	93.7152	90.5383	93.7152	20-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	93.7152	91.5972	93.7152	20-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	93.7152	92.6562	93.7152	20-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	93.7152	90.5383	93.7152	20-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	93.7152	90.5383	93.7152	20-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.75	59.74	59.74	20-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.74	57.71	59.74	20-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		123.1498	119.1119	119.1119	20-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		154.7109	149.6382	149.6382	20-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.8606	102.8606	102.8606	21-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.8606	102.8606	102.8606	21-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.8606	102.8606	102.8606	21-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		109.4098	109.4098	109.4098	21-DEC-23	0	0
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		109.3059	109.3059	109.3059	21-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.0244	109.7838	109.7838	21-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.0244	109.7838	109.7838	21-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFPRPX	UNIT-A		110.6585	110.6585	110.6585	21-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		109.3981	109.3981	109.3981	21-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.0654	107.0654	107.0654	21-DEC-23	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.2798	105.2798	105.2798	21-DEC-23	0	
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.3815	103.3815	103.3815	21-DEC-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.9131	101.9131	101.9131	21-DEC-23	0	

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