

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		120.5947	118.5847	118.5847	22-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.5947	118.5847	118.5847	22-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.5847	115.9047	118.5847	22-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.5847	116.5747	118.5847	22-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.5847	116.5747	118.5847	22-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		116.1496	112.3412	112.3412	22-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		116.1496	112.3412	112.3412	22-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	112.3412	108.5328	112.3412	22-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	112.3412	111.0717	112.3412	22-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	112.3412	109.8023	112.3412	22-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	112.3412	108.5328	112.3412	22-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	112.3412	108.5328	112.3412	22-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.1986	113.2785	113.2785	22-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.1986	113.2785	113.2785	22-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.2385	112.3185	113.2785	22-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.2385	112.6385	113.2785	22-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.2785	109.4384	113.2785	22-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		134.5167	130.1061	130.1061	22-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	130.1061	125.6955	130.1061	22-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.6856	60.3223	60.3223	22-DEC-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.38	15.04	15.04	22-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.22	13.75	13.75	22-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.75	13.28	13.75	22-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.75	13.28	13.75	22-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.3733	60.0169	60.0169	22-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.3733	60.0169	60.0169	22-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.0169	57.9823	60.0169	22-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		96.2429	93.0872	93.0872	22-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	93.0872	89.9315	93.0872	22-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	93.0872	90.9834	93.0872	22-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	93.0872	92.0353	93.0872	22-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	93.0872	89.9315	93.0872	22-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	93.0872	89.9315	93.0872	22-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.74	59.73	59.73	22-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.73	57.71	59.73	22-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		122.951	118.9196	118.9196	22-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		152.7238	147.7162	147.7162	22-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1395	103.1395	103.1395	26-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1395	103.1395	103.1395	26-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1395	103.1395	103.1395	26-DEC-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		109.6658	109.6658	109.6658	26-DEC-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		109.614	109.614	109.614	26-DEC-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.3206	110.0767	110.0767	26-DEC-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.3206	110.0767	110.0767	26-DEC-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		110.947	110.947	110.947	26-DEC-23	0	0
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		109.662	109.662	109.662	26-DEC-23	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.3099	107.3099	107.3099	26-DEC-23	0	0
48	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.5581	105.5581	105.5581	26-DEC-23	0	
49	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		103.6133	103.6133	103.6133	26-DEC-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.1402	102.1402	102.1402	26-DEC-23	0	

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