

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		120.809	118.7954	118.7954	26-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.809	118.7954	118.7954	26-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.7954	116.1106	118.7954	26-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.7954	116.7818	118.7954	26-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.7954	116.7818	118.7954	26-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		112.0486	108.3747	108.3747	26-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		112.0486	108.3747	108.3747	26-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	108.3747	104.7008	108.3747	26-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	108.3747	107.1501	108.3747	26-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	108.3747	105.9254	108.3747	26-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	108.3747	104.7008	108.3747	26-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	108.3747	104.7008	108.3747	26-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.4165	113.4928	113.4928	26-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.4165	113.4928	113.4928	26-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.4547	112.5309	113.4928	26-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.4547	112.8516	113.4928	26-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.4928	109.6454	113.4928	26-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		129.1276	124.8937	124.8937	26-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	124.8937	120.6598	124.8937	26-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.8016	60.4358	60.4358	26-DEC-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.96	14.63	14.63	26-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.55	13.11	13.11	26-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.11	12.67	13.11	26-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.11	12.67	13.11	26-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.4715	60.1129	60.1129	26-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.4715	60.1129	60.1129	26-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1129	58.0751	60.1129	26-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		92.2123	89.1888	89.1888	26-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	89.1888	86.1653	89.1888	26-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	89.1888	87.1731	89.1888	26-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	89.1888	88.181	89.1888	26-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	89.1888	86.1653	89.1888	26-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	89.1888	86.1653	89.1888	26-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.84	59.83	59.83	26-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.83	57.8	59.83	26-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		121.6518	117.663	117.663	26-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		147.7151	142.8717	142.8717	26-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1918	103.1918	103.1918	27-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1918	103.1918	103.1918	27-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1918	103.1918	103.1918	27-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	27-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	27-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	27-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		109.7142	109.7142	109.7142	27-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		109.6754	109.6754	109.6754	27-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.3802	110.1357	110.1357	27-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.3802	110.1357	110.1357	27-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		111.0332	111.0332	111.0332	27-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		109.7186	109.7186	109.7186	27-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.3471	107.3471	107.3471	27-DEC-23	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.6158	105.6158	105.6158	27-DEC-23	0	
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		103.6655	103.6655	103.6655	27-DEC-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.1972	102.1972	102.1972	27-DEC-23	0	

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