

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		119.6556	117.6612	117.6612	01-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.6556	117.6612	117.6612	01-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.6612	115.0021	117.6612	01-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.6612	115.6668	117.6612	01-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.6612	115.6668	117.6612	01-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.6175	114.7282	114.7282	01-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.6175	114.7282	114.7282	01-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.7282	110.8389	114.7282	01-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.7282	113.4318	114.7282	01-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.7282	112.1353	114.7282	01-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.7282	110.8389	114.7282	01-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.7282	110.8389	114.7282	01-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.9078	112.0092	112.0092	01-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.9078	112.0092	112.0092	01-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.9585	111.3763	112.0092	01-DEC-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.9585	111.3763	112.0092	01-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.0092	108.2121	112.0092	01-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		136.8472	132.3602	132.3602	01-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	132.3602	127.8732	132.3602	01-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.0971	59.7468	59.7468	01-DEC-23	2	

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### 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		15.63	15.28	15.28	01-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.26	13.79	13.79	01-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.79	13.32	13.79	01-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.79	13.32	13.79	01-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.8122	59.4682	59.4682	01-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.8122	59.4682	59.4682	01-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4682	57.4522	59.4682	01-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		96.8111	93.6368	93.6368	01-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	93.6368	90.4625	93.6368	01-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	93.6368	91.5206	93.6368	01-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	93.6368	92.5787	93.6368	01-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	93.6368	90.4625	93.6368	01-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	93.6368	90.4625	93.6368	01-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.16	59.16	59.16	01-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.16	57.15	59.16	01-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		122.0852	118.0822	118.0822	01-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		153.0255	148.008	148.008	01-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9394	101.9394	101.9394	04-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9394	101.9394	101.9394	04-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9394	101.9394	101.9394	04-DEC-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.5026	108.5026	108.5026	04-DEC-23	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.2576	108.2576	108.2576	04-DEC-23	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.9939	108.7649	108.7649	04-DEC-23	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.9939	108.7649	108.7649	04-DEC-23	1	
45	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		109.688	109.688	109.688	04-DEC-23	0	0
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.4388	108.4388	108.4388	04-DEC-23	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		106.0549	106.0549	106.0549	04-DEC-23	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		103.9597	103.9597	103.9597	04-DEC-23	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.0097	104.0097	104.0097	04-DEC-23	0	
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.5015	102.5015	102.5015	04-DEC-23	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.0181	101.0181	101.0181	04-DEC-23	0	

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