

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		120.2066	118.2031	118.2031	13-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.2066	118.2031	118.2031	13-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.2031	115.5317	118.2031	13-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.2031	116.1996	118.2031	13-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.2031	116.1996	118.2031	13-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.2906	118.2809	118.2809	13-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.2906	118.2809	118.2809	13-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.2809	114.2712	118.2809	13-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.2809	116.9443	118.2809	13-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.2809	115.6078	118.2809	13-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.2809	114.2712	118.2809	13-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.2809	114.2712	118.2809	13-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.7136	112.8016	112.8016	13-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.7136	112.8016	112.8016	13-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.7576	111.8456	112.8016	13-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.7576	112.1643	112.8016	13-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.8016	108.9776	112.8016	13-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		142.8811	138.1962	138.1962	13-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	138.1962	133.5113	138.1962	13-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.4104	60.0532	60.0532	13-DEC-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.02	15.67	15.67	13-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15	14.51	14.51	13-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.51	14.02	14.51	13-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.51	14.02	14.51	13-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.1211	59.7703	59.7703	13-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.1211	59.7703	59.7703	13-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.7703	57.7441	59.7703	13-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.0868	97.7723	97.7723	13-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.7723	96.6675	97.7723	13-DEC-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.7723	94.4578	97.7723	13-DEC-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.7723	95.5626	97.7723	13-DEC-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.7723	94.4578	97.7723	13-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.7723	94.4578	97.7723	13-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.55	59.54	59.54	13-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.54	57.52	59.54	13-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.3265	120.25	120.25	13-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		159.4541	154.2258	154.2258	13-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4173	102.4173	102.4173	14-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4173	102.4173	102.4173	14-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4173	102.4173	102.4173	14-DEC-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	14-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		108.9224	108.9224	108.9224	14-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		108.8771	108.8771	108.8771	14-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.6006	109.3648	109.3648	14-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.6006	109.3648	109.3648	14-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		110.2166	110.2166	110.2166	14-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		108.982	108.982	108.982	14-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		106.6087	106.6087	106.6087	14-DEC-23	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		104.5625	104.5625	104.5625	14-DEC-23	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.8465	104.8465	104.8465	14-DEC-23	0	
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.9175	102.9175	102.9175	14-DEC-23	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.46	101.46	101.46	14-DEC-23	0	

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