

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		120.2066	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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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		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	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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