

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		121.2522	119.2312	119.2312	03-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.2522	119.2312	119.2312	03-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.2312	116.5366	119.2312	03-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.2312	117.2102	119.2312	03-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.2312	117.2102	119.2312	03-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.4116	118.3979	118.3979	03-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.4116	118.3979	118.3979	03-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.3979	114.3842	118.3979	03-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.3979	117.06	118.3979	03-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.3979	115.7221	118.3979	03-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.3979	114.3842	118.3979	03-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.3979	114.3842	118.3979	03-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.8355	113.9048	113.9048	03-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.8355	113.9048	113.9048	03-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.8701	112.9395	113.9048	03-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.8701	113.2612	113.9048	03-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.9048	110.0434	113.9048	03-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		142.3165	137.6502	137.6502	03-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	137.6502	132.9839	137.6502	03-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.0472	60.6759	60.6759	03-JAN-24	2	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.08	15.72	15.72	03-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.12	14.62	14.62	03-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.62	14.12	14.62	03-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.62	14.12	14.62	03-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.962	54.7252	54.7252	03-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.962	54.7252	54.7252	03-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.7252	52.87	54.7252	03-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		102.002	98.6575	98.6575	03-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.6575	97.5427	98.6575	03-JAN-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.6575	95.313	98.6575	03-JAN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.6575	96.4278	98.6575	03-JAN-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.6575	95.313	98.6575	03-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.6575	95.313	98.6575	03-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.03	60.01	60.01	03-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.01	57.98	60.01	03-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.2514	121.1446	121.1446	03-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.6401	153.4385	153.4385	03-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0911	102.0911	102.0911	04-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0911	102.0911	102.0911	04-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0911	102.0911	102.0911	04-JAN-24	0	

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-JAN-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-JAN-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		110.2163	110.2163	110.2163	04-JAN-24	0	0
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.1348	110.1348	110.1348	04-JAN-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.8552	110.6054	110.6054	04-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.8552	110.6054	110.6054	04-JAN-24	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		100.3365	100.3365	100.3365	04-JAN-24	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.157	110.157	110.157	04-JAN-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.7437	107.7437	107.7437	04-JAN-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.1403	106.1403	106.1403	04-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		104.0312	104.0312	104.0312	04-JAN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.5346	102.5346	102.5346	04-JAN-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.3267	100.3267	100.3267	04-JAN-24	0	0

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