

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	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		123.5635	119.512	119.512	28-DEC-23	3	
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		120.8437	118.8295	118.8295	29-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.8437	118.8295	118.8295	29-DEC-23	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.8295	116.144	118.8295	29-DEC-23		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.8295	116.8153	118.8295	29-DEC-23		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.8295	116.8153	118.8295	29-DEC-23		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.8677	114.9702	114.9702	29-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.8677	114.9702	114.9702	29-DEC-23	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.9702	112.3719	114.9702	29-DEC-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.9702	111.0727	114.9702	29-DEC-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.9702	113.671	114.9702	29-DEC-23		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.9702	111.0727	114.9702	29-DEC-23		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.9702	111.0727	114.9702	29-DEC-23		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.5321	113.6065	113.6065	29-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.5321	113.6065	113.6065	29-DEC-23	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.5693	112.6437	113.6065	29-DEC-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.5693	112.9646	113.6065	29-DEC-23	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.6065	109.7552	113.6065	29-DEC-23		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.1907	132.6924	132.6924	29-DEC-23	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	132.6924	128.1941	132.6924	29-DEC-23		3

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN INCOME FUND	PIF	GROWTH		61.8556	60.4886	60.4886	29-DEC-23	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.69	15.34	15.34	29-DEC-23	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.51	14.03	14.03	29-DEC-23	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.03	13.55	14.03	29-DEC-23		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.03	13.55	14.03	29-DEC-23		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7739	54.5413	54.5413	29-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7739	54.5413	54.5413	29-DEC-23	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.5413	52.6923	54.5413	29-DEC-23		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		98.0884	94.8722	94.8722	29-DEC-23	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	94.8722	91.656	94.8722	29-DEC-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	94.8722	92.7281	94.8722	29-DEC-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	94.8722	93.8001	94.8722	29-DEC-23		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	94.8722	91.656	94.8722	29-DEC-23		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	94.8722	91.656	94.8722	29-DEC-23		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.86	59.85	59.85	29-DEC-23	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.85	57.82	59.85	29-DEC-23		3
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		155.0946	150.0093	150.0093	29-DEC-23	3	
38	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-JAN-24	1	
39	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-JAN-24	1	
40	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-JAN-24	1	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9575	101.9575	101.9575	02-JAN-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9575	101.9575	101.9575	02-JAN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9575	101.9575	101.9575	02-JAN-24	0	
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		110.0437	110.0437	110.0437	02-JAN-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.0121	110.0121	110.0121	02-JAN-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.7353	110.4868	110.4868	02-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.7353	110.4868	110.4868	02-JAN-24	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		111.2373	111.2373	111.2373	02-JAN-24	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.0438	110.0438	110.0438	02-JAN-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.6497	107.6497	107.6497	02-JAN-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.9915	105.9915	105.9915	02-JAN-24	0	
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		103.8902	103.8902	103.8902	02-JAN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.3957	102.3957	102.3957	02-JAN-24	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.1841	100.1841	100.1841	02-JAN-24	0	

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