

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		122.4463	120.4054	120.4054	18-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.4463	120.4054	120.4054	18-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.4054	117.6842	120.4054	18-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.4054	118.3645	120.4054	18-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.4054	118.3645	120.4054	18-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.3735	114.4922	114.4922	18-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.3735	114.4922	114.4922	18-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.4922	110.6109	114.4922	18-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.4922	113.1984	114.4922	18-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.4922	111.9047	114.4922	18-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.4922	110.6109	114.4922	18-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.4922	110.6109	114.4922	18-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		116.6947	114.7497	114.7497	18-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		116.6947	114.7497	114.7497	18-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	115.7222	113.7772	114.7497	18-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	115.7222	114.1014	114.7497	18-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	114.7497	110.8597	114.7497	18-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.0924	133.5646	133.5646	18-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.5646	129.0368	133.5646	18-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.6915	61.306	61.306	18-JAN-24	2	

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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 CAPITAL MARKET FUND	PCMF	GROWTH		15.67	15.32	15.32	18-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.58	14.1	14.1	18-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.1	13.62	14.1	18-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.1	13.62	14.1	18-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.568	55.3178	55.3178	18-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.568	55.3178	55.3178	18-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3178	53.4425	55.3178	18-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		98.7236	95.4866	95.4866	18-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	95.4866	92.2496	95.4866	18-JAN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	95.4866	93.3286	95.4866	18-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	95.4866	94.4076	95.4866	18-JAN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	95.4866	92.2496	95.4866	18-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	95.4866	92.2496	95.4866	18-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.72	60.69	60.69	18-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.69	58.63	60.69	18-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.7813	120.6899	120.6899	18-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.1196	152.9351	152.9351	18-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.0214	103.0214	103.0214	19-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.0214	103.0214	103.0214	19-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.0214	103.0214	103.0214	19-JAN-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	19-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	19-JAN-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	19-JAN-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		111.366	111.366	111.366	19-JAN-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.0576	110.7822	111.0548	19-JAN-24	0	.22
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		112.7596	111.4997	111.4997	19-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		112.7596	111.4997	111.4997	19-JAN-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.0294	111.0294	111.0294	19-JAN-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		108.5957	108.5957	108.5957	19-JAN-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.9945	106.9945	106.9945	19-JAN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		105.3442	105.3442	105.3442	19-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		103.8316	103.6746	103.8316	19-JAN-24	0	.13
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.6698	101.6698	101.6698	19-JAN-24	0	

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