

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		122.7137	120.6684	120.6684	26-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.7137	120.6684	120.6684	26-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.6684	117.9413	120.6684	26-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.6684	118.6231	120.6684	26-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.6684	118.6231	120.6684	26-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.5242	115.6052	115.6052	26-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.5242	115.6052	115.6052	26-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.6052	111.6862	115.6052	26-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.6052	114.2989	115.6052	26-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.6052	112.9925	115.6052	26-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.6052	111.6862	115.6052	26-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.6052	111.6862	115.6052	26-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.1462	115.1937	115.1937	26-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.1462	115.1937	115.1937	26-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.17	114.2174	115.1937	26-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.17	114.5429	115.1937	26-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.1937	111.2886	115.1937	26-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.4885	134.9149	134.9149	26-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.9149	130.3413	134.9149	26-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.8218	61.4334	61.4334	26-JAN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.79	15.44	15.44	26-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.75	14.27	14.27	26-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.27	13.79	14.27	26-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.27	13.79	14.27	26-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.6502	55.3982	55.3982	26-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.6502	55.3982	55.3982	26-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3982	53.5202	55.3982	26-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.8344	96.561	96.561	26-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.561	93.2876	96.561	26-JAN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.561	94.3787	96.561	26-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.561	95.4699	96.561	26-JAN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.561	93.2876	96.561	26-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.561	93.2876	96.561	26-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.78	60.75	60.75	26-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.75	58.69	60.75	26-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.4825	121.3681	121.3681	26-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		160.5709	155.306	155.306	26-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6003	103.6003	103.6003	29-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6003	103.6003	103.6003	29-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6003	103.6003	103.6003	29-JAN-24	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		111.8764	111.8764	111.8764	29-JAN-24	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.67	111.67	111.67	29-JAN-24	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.3646	112.0979	112.0979	29-JAN-24	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.3646	112.0979	112.0979	29-JAN-24	1	
45	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.6568	111.6568	111.6568	29-JAN-24	0	0
46	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		109.1636	109.1636	109.1636	29-JAN-24	0	0
47	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.4717	107.4717	107.4717	29-JAN-24	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		105.5972	105.5972	105.5972	29-JAN-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.0525	103.8952	104.0525	29-JAN-24	0	.13
50	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.8832	101.8832	101.8832	29-JAN-24	0	

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