

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 PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		100.3365	100.3365	100.3365	04-JAN-24	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		121.3685	119.3456	119.3456	05-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.3685	119.3456	119.3456	05-JAN-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.3456	116.6484	119.3456	05-JAN-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.3456	117.3227	119.3456	05-JAN-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.3456	117.3227	119.3456	05-JAN-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.0664	118.064	118.064	05-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.0664	118.064	118.064	05-JAN-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.064	115.3958	118.064	05-JAN-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.064	114.0616	118.064	05-JAN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.064	116.7299	118.064	05-JAN-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.064	114.0616	118.064	05-JAN-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.064	114.0616	118.064	05-JAN-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.9479	114.0153	114.0153	05-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.9479	114.0153	114.0153	05-JAN-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.9816	113.3711	114.0153	05-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.9816	113.3711	114.0153	05-JAN-24	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	114.0153	110.1502	114.0153	05-JAN-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		141.6725	137.0273	137.0273	05-JAN-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	137.0273	132.3821	137.0273	05-JAN-24		3

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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 INCOME FUND	PIF	GROWTH		62.1161	60.7433	60.7433	05-JAN-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.01	15.66	15.66	05-JAN-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.03	14.54	14.54	05-JAN-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.54	14.05	14.54	05-JAN-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.54	14.05	14.54	05-JAN-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.0243	54.7861	54.7861	05-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.0243	54.7861	54.7861	05-JAN-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.7861	52.9289	54.7861	05-JAN-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.4272	98.1016	98.1016	05-JAN-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.1016	96.9931	98.1016	05-JAN-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.1016	95.8845	98.1016	05-JAN-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.1016	94.776	98.1016	05-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.1016	94.776	98.1016	05-JAN-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.1016	94.776	98.1016	05-JAN-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.09	60.07	60.07	05-JAN-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.07	58.03	60.07	05-JAN-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.1641	121.0602	121.0602	05-JAN-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		157.811	152.6366	152.6366	05-JAN-24	3	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3031	102.3031	102.3031	08-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3031	102.3031	102.3031	08-JAN-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3031	102.3031	102.3031	08-JAN-24	0	
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		110.4337	110.4337	110.4337	08-JAN-24	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.3801	110.3801	110.3801	08-JAN-24	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		112.0958	110.8433	110.8433	08-JAN-24	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		112.0958	110.8433	110.8433	08-JAN-24	1	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.364	110.364	110.364	08-JAN-24	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.9709	107.9709	107.9709	08-JAN-24	0	0
48	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.3311	106.3311	106.3311	08-JAN-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		104.255	104.255	104.255	08-JAN-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.7532	102.7532	102.7532	08-JAN-24	0	
51	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.546	100.546	100.546	08-JAN-24	0	

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