

**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		121.5527	119.5267	119.5267	08-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.5527	119.5267	119.5267	08-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.5267	116.8254	119.5267	08-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.5267	117.5007	119.5267	08-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.5267	117.5007	119.5267	08-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.9196	116.9548	116.9548	08-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.9196	116.9548	116.9548	08-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.9548	115.6332	116.9548	08-JAN-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.9548	114.3116	116.9548	08-JAN-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.9548	112.99	116.9548	08-JAN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.9548	112.99	116.9548	08-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.9548	112.99	116.9548	08-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		116.1211	114.1857	114.1857	08-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		116.1211	114.1857	114.1857	08-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	115.1534	113.5406	114.1857	08-JAN-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	115.1534	113.5406	114.1857	08-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	114.1857	110.3148	114.1857	08-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		140.3362	135.7348	135.7348	08-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.7348	131.1334	135.7348	08-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.2146	60.8396	60.8396	08-JAN-24	2	

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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 CAPITAL MARKET FUND	PCMF	GROWTH		15.89	15.54	15.54	08-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.87	14.38	14.38	08-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.38	13.89	14.38	08-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.38	13.89	14.38	08-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1081	54.8681	54.8681	08-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1081	54.8681	54.8681	08-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.8681	53.0081	54.8681	08-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.501	97.2057	97.2057	08-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.2057	96.1073	97.2057	08-JAN-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.2057	95.0089	97.2057	08-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.2057	93.9104	97.2057	08-JAN-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.2057	93.9104	97.2057	08-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.2057	93.9104	97.2057	08-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.17	60.15	60.15	08-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.15	58.11	60.15	08-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.9513	120.8543	120.8543	08-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		157.5336	152.3683	152.3683	08-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3548	102.3548	102.3548	09-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3548	102.3548	102.3548	09-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3548	102.3548	102.3548	09-JAN-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	09-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	09-JAN-24	1	
43	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		110.489	110.489	110.489	09-JAN-24	0	
44	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.4414	110.4414	110.4414	09-JAN-24	0	0
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		112.1562	110.903	110.903	09-JAN-24	1	
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		112.1562	110.903	110.903	09-JAN-24	1	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.4205	110.4205	110.4205	09-JAN-24	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		108.0278	108.0278	108.0278	09-JAN-24	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.359	106.359	106.359	09-JAN-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.3107	104.3107	104.3107	09-JAN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		102.8071	102.8071	102.8071	09-JAN-24	0	
52	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		100.5984	100.5984	100.5984	09-JAN-24	0	

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