

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		122.4668	120.4256	120.4256	22-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.4668	120.4256	120.4256	22-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.4256	117.704	120.4256	22-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.4256	118.3844	120.4256	22-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.4256	118.3844	120.4256	22-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.0144	115.1121	115.1121	22-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.0144	115.1121	115.1121	22-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.1121	113.8113	115.1121	22-JAN-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.1121	112.5106	115.1121	22-JAN-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.1121	111.2098	115.1121	22-JAN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.1121	111.2098	115.1121	22-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.1121	111.2098	115.1121	22-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		116.9346	114.9856	114.9856	22-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		116.9346	114.9856	114.9856	22-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	115.9601	114.3359	114.9856	22-JAN-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	115.9601	114.0111	114.9856	22-JAN-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	114.9856	111.0876	114.9856	22-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.9065	134.352	134.352	22-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.352	129.7975	134.352	22-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.7304	61.344	61.344	22-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		15.72	15.37	15.37	22-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.75	14.27	14.27	22-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.27	13.79	14.27	22-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.27	13.79	14.27	22-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.57	55.3198	55.3198	22-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.57	55.3198	55.3198	22-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3198	53.4445	55.3198	22-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.8706	96.596	96.596	22-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.596	93.3214	96.596	22-JAN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.596	94.4129	96.596	22-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.596	95.5045	96.596	22-JAN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.596	93.3214	96.596	22-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.596	93.3214	96.596	22-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.67	60.64	60.64	22-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.64	58.58	60.64	22-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.3258	121.2166	121.2166	22-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		159.5233	154.2928	154.2928	22-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.189	103.189	103.189	23-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.189	103.189	103.189	23-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.189	103.189	103.189	23-JAN-24	0	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	23-JAN-24	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	23-JAN-24	1	0
43	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		111.483	111.483	111.483	23-JAN-24	0	
44	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.3024	111.3024	111.3024	23-JAN-24	0	0
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.0035	111.7408	111.7408	23-JAN-24	1	
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.0035	111.7408	111.7408	23-JAN-24	1	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.2802	111.2802	111.2802	23-JAN-24	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		108.8229	108.8229	108.8229	23-JAN-24	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.1852	107.1852	107.1852	23-JAN-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.2945	105.2945	105.2945	23-JAN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		103.7677	103.6108	103.7677	23-JAN-24	0	.13
52	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		101.5528	101.5528	101.5528	23-JAN-24	0	

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