

**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 DCF INCOME FUND	MCBDCFIF	GROWTH		121.1447	119.1255	119.1255	02-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.1447	119.1255	119.1255	02-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.1255	116.4333	119.1255	02-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.1255	117.1063	119.1255	02-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.1255	117.1063	119.1255	02-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		121.4336	117.452	117.452	02-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		121.4336	117.452	117.452	02-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	117.452	113.4704	117.452	02-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	117.452	116.1248	117.452	02-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	117.452	114.7976	117.452	02-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	117.452	113.4704	117.452	02-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	117.452	113.4704	117.452	02-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.7786	113.8489	113.8489	02-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.7786	113.8489	113.8489	02-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.8138	112.884	113.8489	02-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.8138	113.2057	113.8489	02-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.8489	109.9894	113.8489	02-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		140.9661	136.344	136.344	02-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	136.344	131.7219	136.344	02-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.0017	60.6314	60.6314	02-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		15.94	15.59	15.59	02-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.97	14.48	14.48	02-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.48	13.99	14.48	02-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.48	13.99	14.48	02-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.925	54.689	54.689	02-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.925	54.689	54.689	02-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.689	52.835	54.689	02-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.054	97.7406	97.7406	02-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.7406	96.6361	97.7406	02-JAN-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.7406	94.4272	97.7406	02-JAN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.7406	95.5317	97.7406	02-JAN-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.7406	94.4272	97.7406	02-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.7406	94.4272	97.7406	02-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.99	59.97	59.97	02-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.97	57.94	59.97	02-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.9087	120.8131	120.8131	02-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		157.921	152.743	152.743	02-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.028	102.028	102.028	03-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.028	102.028	102.028	03-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.028	102.028	102.028	03-JAN-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-JAN-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-JAN-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		110.1376	110.1376	110.1376	03-JAN-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.0734	110.0734	110.0734	03-JAN-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.7954	110.5462	110.5462	03-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.7954	110.5462	110.5462	03-JAN-24	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFPRPX	UNIT-A		111.2951	111.2951	111.2951	03-JAN-24	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.1004	110.1004	110.1004	03-JAN-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.7066	107.7066	107.7066	03-JAN-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.0527	106.0527	106.0527	03-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.9671	103.9671	103.9671	03-JAN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		102.471	102.471	102.471	03-JAN-24	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		100.2603	100.2603	100.2603	03-JAN-24	0	

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