

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		121.3088	119.2869	119.2869	04-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.3088	119.2869	119.2869	04-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.2869	116.591	119.2869	04-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.2869	117.265	119.2869	04-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.2869	117.265	119.2869	04-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.145	118.1401	118.1401	04-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.145	118.1401	118.1401	04-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.1401	114.1352	118.1401	04-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.1401	116.8051	118.1401	04-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.1401	115.4701	118.1401	04-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.1401	114.1352	118.1401	04-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.1401	114.1352	118.1401	04-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.8892	113.9576	113.9576	04-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.8892	113.9576	113.9576	04-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.9234	112.9918	113.9576	04-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.9234	113.3137	113.9576	04-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.9576	110.0944	113.9576	04-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		141.9174	137.2641	137.2641	04-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	137.2641	132.6108	137.2641	04-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.0832	60.7111	60.7111	04-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		16.03	15.68	15.68	04-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.05	14.56	14.56	04-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.56	14.07	14.56	04-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.56	14.07	14.56	04-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.9962	54.7587	54.7587	04-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.9962	54.7587	54.7587	04-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.7587	52.9024	54.7587	04-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.6457	98.3129	98.3129	04-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.3129	97.202	98.3129	04-JAN-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.3129	94.9801	98.3129	04-JAN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.3129	96.091	98.3129	04-JAN-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.3129	94.9801	98.3129	04-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.3129	94.9801	98.3129	04-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.06	60.04	60.04	04-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.04	58	60.04	04-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.163	121.0591	121.0591	04-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.8308	153.623	153.623	04-JAN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		100.3365	100.3365	100.3365	04-JAN-24	0	0
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1429	102.1429	102.1429	05-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1429	102.1429	102.1429	05-JAN-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1429	102.1429	102.1429	05-JAN-24	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	05-JAN-24	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	05-JAN-24	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	05-JAN-24	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		110.2631	110.2631	110.2631	05-JAN-24	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.1961	110.1961	110.1961	05-JAN-24	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.9157	110.6652	110.6652	05-JAN-24	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.9157	110.6652	110.6652	05-JAN-24	1	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.2136	110.2136	110.2136	05-JAN-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.8005	107.8005	107.8005	05-JAN-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.1582	106.1582	106.1582	05-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		104.102	104.102	104.102	05-JAN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.6051	102.6051	102.6051	05-JAN-24	0	
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.4043	100.4043	100.4043	05-JAN-24	0	

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