

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		122.4122	120.3719	120.3719	17-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.4122	120.3719	120.3719	17-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.3719	117.6515	120.3719	17-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.3719	118.3316	120.3719	17-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.3719	118.3316	120.3719	17-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.1163	115.2107	115.2107	17-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.1163	115.2107	115.2107	17-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.2107	111.3051	115.2107	17-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.2107	113.9088	115.2107	17-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.2107	112.6069	115.2107	17-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.2107	111.3051	115.2107	17-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.2107	111.3051	115.2107	17-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		116.6348	114.6908	114.6908	17-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		116.6348	114.6908	114.6908	17-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	115.6628	113.7188	114.6908	17-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	115.6628	114.0428	114.6908	17-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	114.6908	110.8028	114.6908	17-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.5557	134.0127	134.0127	17-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.0127	129.4697	134.0127	17-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.6577	61.2729	61.2729	17-JAN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.72	15.37	15.37	17-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.65	14.17	14.17	17-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.17	13.69	14.17	17-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.17	13.69	14.17	17-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5344	55.285	55.285	17-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5344	55.285	55.285	17-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.285	53.4108	55.285	17-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.1753	95.9235	95.9235	17-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	95.9235	92.6717	95.9235	17-JAN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	95.9235	93.7556	95.9235	17-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	95.9235	94.8396	95.9235	17-JAN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	95.9235	92.6717	95.9235	17-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	95.9235	92.6717	95.9235	17-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.69	60.66	60.66	17-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.66	58.6	60.66	17-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.8864	120.7916	120.7916	17-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.6911	153.4879	153.4879	17-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.969	102.969	102.969	18-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.969	102.969	102.969	18-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.969	102.969	102.969	18-JAN-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-JAN-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-JAN-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		111.3049	111.3049	111.3049	18-JAN-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		110.9934	110.9934	110.9934	18-JAN-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		112.6993	111.44	111.44	18-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		112.6993	111.44	111.44	18-JAN-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		110.9667	110.9667	110.9667	18-JAN-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		108.5389	108.5389	108.5389	18-JAN-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		106.8972	106.8972	106.8972	18-JAN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.2837	105.2837	105.2837	18-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		103.7766	103.6197	103.7766	18-JAN-24	0	.13
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.6313	101.6313	101.6313	18-JAN-24	0	

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