

## 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		122.5253	120.4831	120.4831	23-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.5253	120.4831	120.4831	23-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.4831	117.7602	120.4831	23-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.4831	118.4409	120.4831	23-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.4831	118.4409	120.4831	23-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.0138	116.0787	116.0787	23-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.0138	116.0787	116.0787	23-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.0787	112.1436	116.0787	23-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.0787	114.767	116.0787	23-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.0787	113.4553	116.0787	23-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.0787	112.1436	116.0787	23-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.0787	112.1436	116.0787	23-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		116.9834	115.0336	115.0336	23-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		116.9834	115.0336	115.0336	23-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.0085	114.0587	115.0336	23-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.0085	114.3837	115.0336	23-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.0336	111.134	115.0336	23-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.936	135.3477	135.3477	23-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.3477	130.7594	135.3477	23-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.759	61.372	61.372	23-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		15.82	15.47	15.47	23-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.87	14.38	14.38	23-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.38	13.89	14.38	23-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.38	13.89	14.38	23-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5857	55.3351	55.3351	23-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5857	55.3351	55.3351	23-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3351	53.4592	55.3351	23-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.5619	97.2646	97.2646	23-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.2646	96.1655	97.2646	23-JAN-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.2646	93.9673	97.2646	23-JAN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.2646	95.0664	97.2646	23-JAN-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.2646	93.9673	97.2646	23-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.2646	93.9673	97.2646	23-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.69	60.66	60.66	23-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.66	58.6	60.66	23-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.5961	121.478	121.478	23-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		160.9642	155.6864	155.6864	23-JAN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPF RPXVI	UNIT-A		105.2945	105.2945	105.2945	23-JAN-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		103.7677	103.6108	103.7677	23-JAN-24	0	.13
40	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		101.5528	101.5528	101.5528	23-JAN-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2429	103.2429	103.2429	24-JAN-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2429	103.2429	103.2429	24-JAN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2429	103.2429	103.2429	24-JAN-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	24-JAN-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-JAN-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-JAN-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		111.523	111.523	111.523	24-JAN-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.3637	111.3637	111.3637	24-JAN-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.064	111.8007	111.8007	24-JAN-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.064	111.8007	111.8007	24-JAN-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.3429	111.3429	111.3429	24-JAN-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		108.8796	108.8796	108.8796	24-JAN-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.2428	107.2428	107.2428	24-JAN-24	0	0

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