

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		122.7974	120.7507	120.7507	29-JAN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.7974	120.7507	120.7507	29-JAN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.7507	118.0217	120.7507	29-JAN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.7507	118.704	120.7507	29-JAN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.7507	118.704	120.7507	29-JAN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.1811	114.3061	114.3061	29-JAN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.1811	114.3061	114.3061	29-JAN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.3061	110.4311	114.3061	29-JAN-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.3061	113.0144	114.3061	29-JAN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.3061	111.7228	114.3061	29-JAN-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.3061	110.4311	114.3061	29-JAN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.3061	110.4311	114.3061	29-JAN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.3246	115.3691	115.3691	29-JAN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.3246	115.3691	115.3691	29-JAN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.3469	114.3913	115.3691	29-JAN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.3469	114.7173	115.3691	29-JAN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.3691	111.4581	115.3691	29-JAN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.5522	133.0421	133.0421	29-JAN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.0421	128.532	133.0421	29-JAN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.884	61.4942	61.4942	29-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		15.66	15.31	15.31	29-JAN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.47	14	14	29-JAN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14	13.53	14	29-JAN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14	13.53	14	29-JAN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.6943	55.4413	55.4413	29-JAN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.6943	55.4413	55.4413	29-JAN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.4413	53.5618	55.4413	29-JAN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		98.2064	94.9864	94.9864	29-JAN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	94.9864	91.7664	94.9864	29-JAN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	94.9864	92.8397	94.9864	29-JAN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	94.9864	93.9131	94.9864	29-JAN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	94.9864	91.7664	94.9864	29-JAN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	94.9864	91.7664	94.9864	29-JAN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.82	60.79	60.79	29-JAN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.79	58.73	60.79	29-JAN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.0427	120.9427	120.9427	29-JAN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.9813	153.7685	153.7685	29-JAN-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6065	103.6065	103.6065	30-JAN-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6065	103.6065	103.6065	30-JAN-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6065	103.6065	103.6065	30-JAN-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	30-JAN-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	30-JAN-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-JAN-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		111.827	111.827	111.827	30-JAN-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.7314	111.7314	111.7314	30-JAN-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.4237	112.1563	112.1563	30-JAN-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.4237	112.1563	112.1563	30-JAN-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.7196	111.7196	111.7196	30-JAN-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		109.2203	109.2203	109.2203	30-JAN-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.5293	107.5293	107.5293	30-JAN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		105.5063	105.5063	105.5063	30-JAN-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		103.9683	103.8111	103.9683	30-JAN-24	0	.13
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.8065	101.8065	101.8065	30-JAN-24	0	

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