

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		122.9115	120.8629	120.8629	01-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.9115	120.8629	120.8629	01-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.8629	118.1314	120.8629	01-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.8629	118.8143	120.8629	01-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.8629	118.8143	120.8629	01-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		116.9217	113.088	113.088	01-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		116.9217	113.088	113.088	01-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	113.088	109.2543	113.088	01-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	113.088	111.8101	113.088	01-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	113.088	110.5322	113.088	01-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	113.088	109.2543	113.088	01-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	113.088	109.2543	113.088	01-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.5014	115.5429	115.5429	01-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.5014	115.5429	115.5429	01-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.5221	114.5637	115.5429	01-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.5221	114.8901	115.5429	01-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.5429	111.626	115.5429	01-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		136.4462	131.9723	131.9723	01-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	131.9723	127.4984	131.9723	01-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.9605	61.569	61.569	01-FEB-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.5	15.16	15.16	01-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.41	13.94	13.94	01-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.94	13.47	13.94	01-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.94	13.47	13.94	01-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7551	55.5008	55.5008	01-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7551	55.5008	55.5008	01-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.5008	53.6193	55.5008	01-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		97.8456	94.6374	94.6374	01-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	94.6374	91.4292	94.6374	01-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	94.6374	92.4986	94.6374	01-FEB-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	94.6374	93.568	94.6374	01-FEB-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	94.6374	91.4292	94.6374	01-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	94.6374	91.4292	94.6374	01-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.88	60.85	60.85	01-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.85	58.79	60.85	01-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.0478	120.9477	120.9477	01-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		157.7662	152.5933	152.5933	01-FEB-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7665	101.7665	101.7665	02-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7665	101.7665	101.7665	02-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7665	101.7665	101.7665	02-FEB-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	02-FEB-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	02-FEB-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	02-FEB-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		111.9441	111.9441	111.9441	02-FEB-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		111.9156	111.9156	111.9156	02-FEB-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.6058	112.3364	112.3364	02-FEB-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.6058	112.3364	112.3364	02-FEB-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		111.9077	111.9077	111.9077	02-FEB-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		109.3907	109.3907	109.3907	02-FEB-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.6921	107.6921	107.6921	02-FEB-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		105.5989	105.5989	105.5989	02-FEB-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.0531	103.8958	104.0531	02-FEB-24	0	.13
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.8563	101.8563	101.8563	02-FEB-24	0	

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