

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		122.9338	120.8848	120.8848	02-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.9338	120.8848	120.8848	02-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.8848	118.1528	120.8848	02-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.8848	118.8358	120.8848	02-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.8848	118.8358	120.8848	02-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.0071	114.1378	114.1378	02-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.0071	114.1378	114.1378	02-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.1378	110.2685	114.1378	02-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.1378	112.848	114.1378	02-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.1378	111.5583	114.1378	02-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.1378	110.2685	114.1378	02-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.1378	110.2685	114.1378	02-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.5789	115.6192	115.6192	02-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.5789	115.6192	115.6192	02-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.5991	114.6393	115.6192	02-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.5991	114.966	115.6192	02-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.6192	111.6997	115.6192	02-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.8224	133.3034	133.3034	02-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.3034	128.7844	133.3034	02-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.9836	61.5916	61.5916	02-FEB-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		15.63	15.28	15.28	02-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.56	14.08	14.08	02-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.08	13.6	14.08	02-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.08	13.6	14.08	02-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7658	55.5112	55.5112	02-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7658	55.5112	55.5112	02-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.5112	53.6294	55.5112	02-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		98.7303	95.4931	95.4931	02-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	95.4931	92.2559	95.4931	02-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	95.4931	93.335	95.4931	02-FEB-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	95.4931	94.414	95.4931	02-FEB-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	95.4931	92.2559	95.4931	02-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	95.4931	92.2559	95.4931	02-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.9	60.87	60.87	02-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.87	58.81	60.87	02-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.4032	121.2914	121.2914	02-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		159.1811	153.9618	153.9618	02-FEB-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9636	101.9636	101.9636	06-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9636	101.9636	101.9636	06-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9636	101.9636	101.9636	06-FEB-24	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.1298	112.1298	112.1298	06-FEB-24	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		112.1609	112.1609	112.1609	06-FEB-24	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		113.8479	112.5758	112.5758	06-FEB-24	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		113.8479	112.5758	112.5758	06-FEB-24	1	
45	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		112.1781	112.1781	112.1781	06-FEB-24	0	0
46	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		109.6177	109.6177	109.6177	06-FEB-24	0	0
47	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		107.9125	107.9125	107.9125	06-FEB-24	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		105.7657	105.7657	105.7657	06-FEB-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.2227	104.0651	104.2227	06-FEB-24	0	.13
50	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.9892	101.9892	101.9892	06-FEB-24	0	

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