

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		123.3847	121.3282	121.3282	07-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.3847	121.3282	121.3282	07-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.3282	118.5862	121.3282	07-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.3282	119.2717	121.3282	07-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.3282	119.2717	121.3282	07-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.7391	115.813	115.813	07-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.7391	115.813	115.813	07-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.813	111.8869	115.813	07-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.813	114.5043	115.813	07-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.813	113.1956	115.813	07-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.813	111.8869	115.813	07-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.813	111.8869	115.813	07-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.8759	115.9112	115.9112	07-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.8759	115.9112	115.9112	07-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.8935	114.9289	115.9112	07-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.8935	115.2563	115.9112	07-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.9112	111.9818	115.9112	07-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		140.0738	135.481	135.481	07-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.481	130.8882	135.481	07-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.2077	61.8108	61.8108	07-FEB-24	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.84	15.49	15.49	07-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.85	14.36	14.36	07-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.36	13.87	14.36	07-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.36	13.87	14.36	07-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9619	55.703	55.703	07-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9619	55.703	55.703	07-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.703	53.8147	55.703	07-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.4148	97.1224	97.1224	07-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.1224	93.83	97.1224	07-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.1224	94.9274	97.1224	07-FEB-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.1224	96.0249	97.1224	07-FEB-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.1224	93.83	97.1224	07-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.1224	93.83	97.1224	07-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.09	61.06	61.06	07-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.06	58.99	61.06	07-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		126.2189	122.0804	122.0804	07-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		161.2744	155.9865	155.9865	07-FEB-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1549	102.1549	102.1549	09-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1549	102.1549	102.1549	09-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1549	102.1549	102.1549	09-FEB-24	0	

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41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.3727	112.3727	112.3727	09-FEB-24	0	
42	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		112.3449	112.3449	112.3449	09-FEB-24	0	0
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.0331	112.7589	112.7589	09-FEB-24	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.0331	112.7589	112.7589	09-FEB-24	1	
45	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		112.3471	112.3471	112.3471	09-FEB-24	0	0
46	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		109.788	109.788	109.788	09-FEB-24	0	0
47	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.0851	108.0851	108.0851	09-FEB-24	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.0742	106.0742	106.0742	09-FEB-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.5281	104.3701	104.5281	09-FEB-24	0	.13
50	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.3402	102.3402	102.3402	09-FEB-24	0	

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