

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		123.5581	121.4987	121.4987	19-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5581	121.4987	121.4987	19-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.4987	118.7528	121.4987	19-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.4987	119.4393	121.4987	19-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.4987	119.4393	121.4987	19-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		114.4581	110.7052	110.7052	19-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		114.4581	110.7052	110.7052	19-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	110.7052	108.2033	110.7052	19-FEB-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	110.7052	106.9523	110.7052	19-FEB-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	110.7052	109.4542	110.7052	19-FEB-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	110.7052	106.9523	110.7052	19-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	110.7052	106.9523	110.7052	19-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.5891	116.6125	116.6125	19-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.5891	116.6125	116.6125	19-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.6008	115.9536	116.6125	19-FEB-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.6008	115.6242	116.6125	19-FEB-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.6125	112.6593	116.6125	19-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		131.0984	126.7999	126.7999	19-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	126.7999	122.5014	126.7999	19-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.482	62.079	62.079	19-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		15.26	14.92	14.92	19-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.81	13.36	13.36	19-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.36	12.91	13.36	19-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.36	12.91	13.36	19-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.718	54.4866	54.4866	19-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.718	54.4866	54.4866	19-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4866	52.6395	54.4866	19-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		94.6062	91.5042	91.5042	19-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	91.5042	90.4702	91.5042	19-FEB-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	91.5042	88.4022	91.5042	19-FEB-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	91.5042	89.4362	91.5042	19-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	91.5042	88.4022	91.5042	19-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	91.5042	88.4022	91.5042	19-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.29	61.25	61.25	19-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.25	59.17	61.25	19-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.5655	120.4812	120.4812	19-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		156.3546	151.228	151.228	19-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		99.8125	99.8125	99.8125	19-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6686	102.6686	102.6686	20-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6686	102.6686	102.6686	20-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6686	102.6686	102.6686	20-FEB-24	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	20-FEB-24	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-FEB-24	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-FEB-24	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPF RPXII	UNIT-A		112.8096	112.8096	112.8096	20-FEB-24	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.0196	113.0196	113.0196	20-FEB-24	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.7052	113.4235	113.4235	20-FEB-24	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.7052	113.4235	113.4235	20-FEB-24	1	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.0372	113.0372	113.0372	20-FEB-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.4927	110.4927	110.4927	20-FEB-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.6486	108.6486	108.6486	20-FEB-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPF RPXVI	UNIT-A		106.3768	106.3768	106.3768	20-FEB-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		104.7998	104.6413	104.7998	20-FEB-24	0	.13
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		102.5101	102.5101	102.5101	20-FEB-24	0	

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