

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		123.5921	121.5321	121.5321	21-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5921	121.5321	121.5321	21-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.5321	118.7855	121.5321	21-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.5321	119.4721	121.5321	21-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.5321	119.4721	121.5321	21-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		116.8344	113.0036	113.0036	21-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		116.8344	113.0036	113.0036	21-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	113.0036	109.1728	113.0036	21-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	113.0036	111.7267	113.0036	21-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	113.0036	110.4497	113.0036	21-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	113.0036	109.1728	113.0036	21-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	113.0036	109.1728	113.0036	21-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.6398	116.6624	116.6624	21-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.6398	116.6624	116.6624	21-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.6511	115.6737	116.6624	21-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.6511	116.0033	116.6624	21-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.6624	112.7075	116.6624	21-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		134.2397	129.8382	129.8382	21-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	129.8382	125.4367	129.8382	21-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.5182	62.1144	62.1144	21-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		15.51	15.17	15.17	21-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.13	13.67	13.67	21-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.67	13.21	13.67	21-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.67	13.21	13.67	21-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7095	54.4783	54.4783	21-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7095	54.4783	54.4783	21-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4783	52.6315	54.4783	21-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		96.4694	93.3063	93.3063	21-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	93.3063	92.2519	93.3063	21-FEB-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	93.3063	90.1432	93.3063	21-FEB-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	93.3063	91.1976	93.3063	21-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	93.3063	90.1432	93.3063	21-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	93.3063	90.1432	93.3063	21-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.3	61.26	61.26	21-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.26	59.18	61.26	21-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.2583	121.1513	121.1513	21-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		158.1164	152.932	152.932	21-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		99.8682	99.8682	99.8682	21-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.762	102.762	102.762	22-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.762	102.762	102.762	22-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.762	102.762	102.762	22-FEB-24	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	22-FEB-24	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	22-FEB-24	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	22-FEB-24	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.8745	112.8745	112.8745	22-FEB-24	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.1422	113.1422	113.1422	22-FEB-24	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.8231	113.5401	113.5401	22-FEB-24	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.8231	113.5401	113.5401	22-FEB-24	1	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.1626	113.1626	113.1626	22-FEB-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.6185	110.6185	110.6185	22-FEB-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.0889	108.0889	108.0889	22-FEB-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.4287	106.4287	106.4287	22-FEB-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.8453	104.6868	104.8453	22-FEB-24	0	.13
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.5507	102.5507	102.5507	22-FEB-24	0	

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