

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		123.6673	121.6061	121.6061	23-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.6673	121.6061	121.6061	23-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.6061	118.8578	121.6061	23-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.6061	119.5449	121.6061	23-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.6061	119.5449	121.6061	23-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		118.498	114.6126	114.6126	23-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		118.498	114.6126	114.6126	23-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	114.6126	110.7272	114.6126	23-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	114.6126	113.3175	114.6126	23-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	114.6126	112.0224	114.6126	23-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	114.6126	110.7272	114.6126	23-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	114.6126	110.7272	114.6126	23-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.742	116.7629	116.7629	23-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.742	116.7629	116.7629	23-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.7525	115.7733	116.7629	23-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.7525	116.1032	116.7629	23-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.7629	112.8046	116.7629	23-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		136.936	132.4461	132.4461	23-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	132.4461	127.9562	132.4461	23-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.5893	62.1839	62.1839	23-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		15.68	15.33	15.33	23-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.45	13.98	13.98	23-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.98	13.51	13.98	23-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.98	13.51	13.98	23-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7552	54.523	54.523	23-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7552	54.523	54.523	23-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.523	52.6747	54.523	23-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		98.3759	95.1503	95.1503	23-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	95.1503	91.9247	95.1503	23-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	95.1503	92.9999	95.1503	23-FEB-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	95.1503	94.0751	95.1503	23-FEB-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	95.1503	91.9247	95.1503	23-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	95.1503	91.9247	95.1503	23-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.36	61.32	61.32	23-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.32	59.24	61.32	23-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		125.9913	121.8602	121.8602	23-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		160.7932	155.521	155.521	23-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		99.9894	99.9894	99.9894	23-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9786	102.9786	102.9786	26-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9786	102.9786	102.9786	26-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9786	102.9786	102.9786	26-FEB-24	0	
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		113.1228	113.1228	113.1228	26-FEB-24	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.3875	113.3875	113.3875	26-FEB-24	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.0608	113.7751	113.7751	26-FEB-24	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.0608	113.7751	113.7751	26-FEB-24	1	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.4329	113.4329	113.4329	26-FEB-24	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.8702	110.8702	110.8702	26-FEB-24	0	0
48	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.2894	107.4672	108.2894	26-FEB-24	0	.67
49	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.6271	106.6271	106.6271	26-FEB-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.0516	104.8928	105.0516	26-FEB-24	0	.13
51	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.7647	102.7647	102.7647	26-FEB-24	0	

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