

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		124.0077	121.9408	121.9408	28-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.0077	121.9408	121.9408	28-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.9408	119.1849	121.9408	28-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.9408	119.8739	121.9408	28-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.9408	119.8739	121.9408	28-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.8404	115.911	115.911	28-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.8404	115.911	115.911	28-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.911	111.9816	115.911	28-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.911	114.6012	115.911	28-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.911	113.2914	115.911	28-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.911	111.9816	115.911	28-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.911	111.9816	115.911	28-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.0418	117.0577	117.0577	28-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.0418	117.0577	117.0577	28-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.0498	116.0656	117.0577	28-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.0498	116.3963	117.0577	28-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.0577	113.0894	117.0577	28-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.1285	133.5995	133.5995	28-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.5995	129.0705	133.5995	28-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.7472	62.3384	62.3384	28-FEB-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.84	15.49	15.49	28-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.64	14.16	14.16	28-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.16	13.68	14.16	28-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.16	13.68	14.16	28-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.899	54.6636	54.6636	28-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.899	54.6636	54.6636	28-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.6636	52.8105	54.6636	28-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.4852	96.2232	96.2232	28-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.2232	95.1359	96.2232	28-FEB-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.2232	92.9612	96.2232	28-FEB-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.2232	94.0486	96.2232	28-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.2232	92.9612	96.2232	28-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.2232	92.9612	96.2232	28-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.53	61.49	61.49	28-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.49	59.41	61.49	28-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		126.5972	122.4463	122.4463	28-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		161.8327	156.5265	156.5265	28-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.3488	100.3488	100.3488	28-FEB-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.4203	100.0293	100.0293	28-FEB-24	3	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	29-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	29-FEB-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	29-FEB-24	0	
43	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	29-FEB-24	1	
44	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	29-FEB-24	1	
45	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	29-FEB-24	1	0
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		113.2991	113.2991	113.2991	29-FEB-24	0	
47	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.5714	113.5714	113.5714	29-FEB-24	0	0
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.2492	113.9614	113.9614	29-FEB-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.2492	113.9614	113.9614	29-FEB-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.6015	113.6015	113.6015	29-FEB-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.0589	111.0589	111.0589	29-FEB-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.4621	108.4621	108.4621	29-FEB-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.7778	106.7778	106.7778	29-FEB-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.1997	105.0406	105.1997	29-FEB-24	0	.13
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.9525	102.9525	102.9525	29-FEB-24	0	

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