

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		123.5168	121.4581	121.4581	16-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5168	121.4581	121.4581	16-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.4581	118.7131	121.4581	16-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.4581	119.3994	121.4581	16-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.4581	119.3994	121.4581	16-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		113.8905	110.1562	110.1562	16-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		113.8905	110.1562	110.1562	16-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	110.1562	107.6667	110.1562	16-FEB-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	110.1562	108.9114	110.1562	16-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	110.1562	106.4219	110.1562	16-FEB-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	110.1562	106.4219	110.1562	16-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	110.1562	106.4219	110.1562	16-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.4121	116.4385	116.4385	16-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.4121	116.4385	116.4385	16-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.4253	115.4517	116.4385	16-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.4253	115.7806	116.4385	16-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.4385	112.4912	116.4385	16-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		130.4227	126.1463	126.1463	16-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	126.1463	121.8699	126.1463	16-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.3712	61.9707	61.9707	16-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		15.19	14.85	14.85	16-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.64	13.19	13.19	16-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.19	12.74	13.19	16-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.19	12.74	13.19	16-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.6794	54.4489	54.4489	16-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.6794	54.4489	54.4489	16-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4489	52.6031	54.4489	16-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		93.631	90.561	90.561	16-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	90.561	87.491	90.561	16-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	90.561	89.5377	90.561	16-FEB-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	90.561	88.5143	90.561	16-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	90.561	87.491	90.561	16-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	90.561	87.491	90.561	16-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.26	61.22	61.22	16-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.22	59.14	61.22	16-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.0727	120.0045	120.0045	16-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		155.6424	150.5391	150.5391	16-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		99.7724	99.7724	99.7724	16-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6251	102.6251	102.6251	19-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6251	102.6251	102.6251	19-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6251	102.6251	102.6251	19-FEB-24	0	
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.7509	112.7509	112.7509	19-FEB-24	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		112.9583	112.9583	112.9583	19-FEB-24	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.6444	113.3634	113.3634	19-FEB-24	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.6444	113.3634	113.3634	19-FEB-24	1	
46	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		112.9744	112.9744	112.9744	19-FEB-24	0	0
47	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.4297	110.4297	110.4297	19-FEB-24	0	0
48	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.601	108.601	108.601	19-FEB-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.4041	106.4041	106.4041	19-FEB-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.834	104.6755	104.834	19-FEB-24	0	.13
51	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.562	102.562	102.562	19-FEB-24	0	

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