

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		123.5231	121.4643	121.4643	15-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5231	121.4643	121.4643	15-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.4643	118.7192	121.4643	15-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.4643	119.4055	121.4643	15-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.4643	119.4055	121.4643	15-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		115.9194	112.1186	112.1186	15-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		115.9194	112.1186	112.1186	15-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	112.1186	108.3178	112.1186	15-FEB-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	112.1186	110.8517	112.1186	15-FEB-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	112.1186	109.5847	112.1186	15-FEB-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	112.1186	108.3178	112.1186	15-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	112.1186	108.3178	112.1186	15-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.3388	116.3664	116.3664	15-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.3388	116.3664	116.3664	15-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.3526	115.3802	116.3664	15-FEB-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.3526	115.7089	116.3664	15-FEB-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.3664	112.4216	116.3664	15-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		133.6633	129.2807	129.2807	15-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	129.2807	124.8981	129.2807	15-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.379	61.9783	61.9783	15-FEB-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.41	15.07	15.07	15-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.03	13.57	13.57	15-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.57	13.11	13.57	15-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.57	13.11	13.57	15-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7057	54.4746	54.4746	15-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7057	54.4746	54.4746	15-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4746	52.6279	54.4746	15-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		95.7069	92.5688	92.5688	15-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	92.5688	89.4307	92.5688	15-FEB-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	92.5688	90.4767	92.5688	15-FEB-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	92.5688	91.5228	92.5688	15-FEB-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	92.5688	89.4307	92.5688	15-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	92.5688	89.4307	92.5688	15-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.26	61.22	61.22	15-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.22	59.14	61.22	15-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.8225	120.7298	120.7298	15-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		157.0409	151.8918	151.8918	15-FEB-24	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.48	102.48	102.48	16-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.48	102.48	102.48	16-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.48	102.48	102.48	16-FEB-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-FEB-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-FEB-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-FEB-24	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.6373	112.6373	112.6373	16-FEB-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		112.7741	112.3794	112.7741	16-FEB-24	0	.31
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.4601	113.1812	113.1812	16-FEB-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.4601	113.1812	113.1812	16-FEB-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		112.8057	112.8057	112.8057	16-FEB-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.241	110.241	110.241	16-FEB-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.4185	108.4185	108.4185	16-FEB-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.3292	106.3292	106.3292	16-FEB-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.7714	104.613	104.7714	16-FEB-24	0	.13
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.54	102.54	102.54	16-FEB-24	0	

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