

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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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	MCBPFPRXIX	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	MCBPF RPXII	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	MCBPF RPXVI	UNIT-A		106.4287	106.4287	106.4287	22-FEB-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		104.8453	104.6868	104.8453	22-FEB-24	0	.13
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		102.5507	102.5507	102.5507	22-FEB-24	0	

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