

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		124.536	122.4603	122.4603	07-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.536	122.4603	122.4603	07-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.4603	119.6927	122.4603	07-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.4603	120.3846	122.4603	07-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.4603	120.3846	122.4603	07-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.1992	116.2581	116.2581	07-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.1992	116.2581	116.2581	07-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.2581	112.317	116.2581	07-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.2581	114.9444	116.2581	07-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.2581	113.6307	116.2581	07-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.2581	112.317	116.2581	07-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.2581	112.317	116.2581	07-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.4744	117.4831	117.4831	07-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.4744	117.4831	117.4831	07-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.4788	116.4874	117.4831	07-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.4788	116.8193	117.4831	07-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.4831	113.5004	117.4831	07-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.9865	134.4293	134.4293	07-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.4293	129.8721	134.4293	07-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.0236	62.6086	62.6086	07-MAR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.86	15.51	15.51	07-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.8	14.31	14.31	07-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.31	13.82	14.31	07-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.31	13.82	14.31	07-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1408	54.9001	54.9001	07-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1408	54.9001	54.9001	07-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9001	53.039	54.9001	07-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.2993	97.0106	97.0106	07-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.0106	95.9144	97.0106	07-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.0106	93.7219	97.0106	07-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.0106	94.8182	97.0106	07-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.0106	93.7219	97.0106	07-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.0106	93.7219	97.0106	07-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.82	61.77	61.77	07-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.77	59.68	61.77	07-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.2377	123.0658	123.0658	07-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		164.7856	159.3825	159.3825	07-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.8969	100.8969	100.8969	07-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.108	99.7272	99.7272	07-MAR-24	3	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1394	102.1394	102.1394	08-MAR-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1394	102.1394	102.1394	08-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1394	102.1394	102.1394	08-MAR-24	0	
43	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	08-MAR-24	1	
44	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	08-MAR-24	1	
45	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	08-MAR-24	1	0
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		113.8397	113.8397	113.8397	08-MAR-24	0	
47	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.0617	114.0617	114.0617	08-MAR-24	0	0
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.759	114.4655	114.4655	08-MAR-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.759	114.4655	114.4655	08-MAR-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.0936	114.0936	114.0936	08-MAR-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.5587	111.5587	111.5587	08-MAR-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.9323	108.9323	108.9323	08-MAR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.3702	107.3702	107.3702	08-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.7745	105.7745	105.7745	08-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.4909	103.4909	103.4909	08-MAR-24	0	

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