

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		124.6235	122.5463	122.5463	08-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.6235	122.5463	122.5463	08-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.5463	119.7768	122.5463	08-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.5463	120.4691	122.5463	08-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.5463	120.4691	122.5463	08-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.0657	116.1289	116.1289	08-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.0657	116.1289	116.1289	08-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.1289	112.1921	116.1289	08-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.1289	114.8166	116.1289	08-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.1289	113.5044	116.1289	08-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.1289	112.1921	116.1289	08-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.1289	112.1921	116.1289	08-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.5445	117.552	117.552	08-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.5445	117.552	117.552	08-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.5483	116.5557	117.552	08-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.5483	116.8878	117.552	08-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.552	113.567	117.552	08-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.8772	134.3236	134.3236	08-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.3236	129.77	134.3236	08-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.0672	62.6513	62.6513	08-MAR-24	2	

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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		15.85	15.5	15.5	08-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.78	14.3	14.3	08-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.3	13.82	14.3	08-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.3	13.82	14.3	08-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1756	54.9341	54.9341	08-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1756	54.9341	54.9341	08-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9341	53.0718	54.9341	08-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.2053	96.9197	96.9197	08-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.9197	94.7293	96.9197	08-MAR-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.9197	95.8245	96.9197	08-MAR-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.9197	93.6341	96.9197	08-MAR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.9197	93.6341	96.9197	08-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.9197	93.6341	96.9197	08-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.86	61.81	61.81	08-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.81	59.71	61.81	08-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.2694	123.0964	123.0964	08-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		164.9384	159.5303	159.5303	08-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPF RPXIX	UNIT-A		100.9899	100.9899	100.9899	08-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.6153	100.2179	100.2179	08-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPF RPXX	UNIT-A		100.1385	100.1385	100.1385	08-MAR-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3107	102.3107	102.3107	11-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3107	102.3107	102.3107	11-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3107	102.3107	102.3107	11-MAR-24	0	
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		114.0256	114.0256	114.0256	11-MAR-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.2456	114.2456	114.2456	11-MAR-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.9458	114.6503	114.6503	11-MAR-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.9458	114.6503	114.6503	11-MAR-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.282	114.282	114.282	11-MAR-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.7475	111.7475	111.7475	11-MAR-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.1049	109.1049	109.1049	11-MAR-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.5526	107.5526	107.5526	11-MAR-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.952	105.952	105.952	11-MAR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.6572	103.6572	103.6572	11-MAR-24	0	

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