

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		125.1877	123.1011	123.1011	19-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.1877	123.1011	123.1011	19-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.1011	120.319	123.1011	19-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.1011	121.0145	123.1011	19-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.1011	121.0145	123.1011	19-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.2954	116.3511	116.3511	19-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.2954	116.3511	116.3511	19-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.3511	112.4068	116.3511	19-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.3511	115.0363	116.3511	19-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.3511	113.7216	116.3511	19-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.3511	112.4068	116.3511	19-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.3511	112.4068	116.3511	19-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.1892	118.1859	118.1859	19-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.1892	118.1859	118.1859	19-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.1875	117.1843	118.1859	19-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.1875	117.5181	118.1859	19-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.1859	114.1794	118.1859	19-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.5334	133.9911	133.9911	19-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.9911	129.4488	133.9911	19-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.3506	62.9284	62.9284	19-MAR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.89	15.54	15.54	19-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.7	14.22	14.22	19-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.22	13.74	14.22	19-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.22	13.74	14.22	19-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4297	55.1826	55.1826	19-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4297	55.1826	55.1826	19-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.1826	53.3119	55.1826	19-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.9502	96.673	96.673	19-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.673	95.5806	96.673	19-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.673	93.3958	96.673	19-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.673	94.4882	96.673	19-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.673	93.3958	96.673	19-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.673	93.3958	96.673	19-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.11	62.06	62.06	19-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.06	59.96	62.06	19-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.5792	123.3961	123.3961	19-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		167.7319	162.2322	162.2322	19-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.3905	101.3905	101.3905	19-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		104	100.59	100.59	19-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		100.6895	100.617	100.6895	19-MAR-24	0	.06

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.7714	102.7714	102.7714	20-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.7714	102.7714	102.7714	20-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.7714	102.7714	102.7714	20-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	20-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		114.5277	114.5277	114.5277	20-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.7972	114.7972	114.7972	20-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.4992	115.1975	115.1975	20-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.4992	115.1975	115.1975	20-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.821	114.821	114.821	20-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.3037	112.3037	112.3037	20-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.6123	109.6123	109.6123	20-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.9558	107.9558	107.9558	20-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.3327	106.3327	106.3327	20-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.9665	103.9665	103.9665	20-MAR-24	0	

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