

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		124.3856	122.3124	122.3124	04-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.3856	122.3124	122.3124	04-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.3124	119.5481	122.3124	04-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.3124	120.2392	122.3124	04-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.3124	120.2392	122.3124	04-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.865	116.902	116.902	04-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.865	116.902	116.902	04-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.902	112.939	116.902	04-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.902	115.581	116.902	04-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.902	114.26	116.902	04-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.902	112.939	116.902	04-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.902	112.939	116.902	04-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.3211	117.3323	117.3323	04-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.3211	117.3323	117.3323	04-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.3267	116.3379	117.3323	04-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.3267	116.6694	117.3323	04-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.3323	113.3547	117.3323	04-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.9384	135.35	135.35	04-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.35	130.7616	135.35	04-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.9222	62.5095	62.5095	04-MAR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.94	15.59	15.59	04-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.93	14.44	14.44	04-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.44	13.95	14.44	04-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.44	13.95	14.44	04-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.0714	54.8322	54.8322	04-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.0714	54.8322	54.8322	04-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.8322	52.9734	54.8322	04-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.2022	97.8839	97.8839	04-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.8839	96.7778	97.8839	04-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.8839	94.5656	97.8839	04-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.8839	95.6717	97.8839	04-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.8839	94.5656	97.8839	04-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.8839	94.5656	97.8839	04-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.75	61.7	61.7	04-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.7	59.61	61.7	04-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.3991	123.2219	123.2219	04-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		165.6864	160.2538	160.2538	04-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.6783	100.6783	100.6783	04-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.3527	99.9639	99.9639	04-MAR-24	3	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9714	101.9714	101.9714	05-MAR-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9714	101.9714	101.9714	05-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9714	101.9714	101.9714	05-MAR-24	0	
43	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	05-MAR-24	1	
44	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	05-MAR-24	1	
45	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	05-MAR-24	1	0
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		113.6471	113.6471	113.6471	05-MAR-24	0	
47	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.8777	113.5759	113.8777	05-MAR-24	0	.23
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.5645	114.2732	114.2732	05-MAR-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.5645	114.2732	114.2732	05-MAR-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.915	113.915	113.915	05-MAR-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.3734	111.3734	111.3734	05-MAR-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.7499	108.7499	108.7499	05-MAR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.1878	107.1878	107.1878	05-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.5968	105.4371	105.5968	05-MAR-24	0	.13
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.3115	103.3115	103.3115	05-MAR-24	0	

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