

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 PAKISTAN FIXED RETURN PLAN XX	MCBPFRPXX	UNIT-A		100.4084	100.4084	100.4084	13-MAR-24	0	
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		124.9799	122.8968	122.8968	14-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.9799	122.8968	122.8968	14-MAR-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.8968	120.1193	122.8968	14-MAR-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.8968	120.8137	122.8968	14-MAR-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.8968	120.8137	122.8968	14-MAR-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.6863	115.762	115.762	14-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.6863	115.762	115.762	14-MAR-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.762	113.1458	115.762	14-MAR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.762	111.8377	115.762	14-MAR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.762	114.4539	115.762	14-MAR-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.762	111.8377	115.762	14-MAR-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.762	111.8377	115.762	14-MAR-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.9075	117.9089	117.9089	14-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.9075	117.9089	117.9089	14-MAR-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.9082	116.9096	117.9089	14-MAR-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.9082	117.2427	117.9089	14-MAR-24	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.9089	113.9118	117.9089	14-MAR-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.5028	133.9615	133.9615	14-MAR-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.9615	129.4202	133.9615	14-MAR-24		3

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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 INCOME FUND	PIF	GROWTH		64.2331	62.8135	62.8135	14-MAR-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.83	15.48	15.48	14-MAR-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.72	14.24	14.24	14-MAR-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.24	13.76	14.24	14-MAR-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.24	13.76	14.24	14-MAR-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.3361	55.091	55.091	14-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.3361	55.091	55.091	14-MAR-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.091	53.2234	55.091	14-MAR-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.0012	96.7223	96.7223	14-MAR-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.7223	94.5364	96.7223	14-MAR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.7223	93.4434	96.7223	14-MAR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.7223	95.6293	96.7223	14-MAR-24		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.7223	93.4434	96.7223	14-MAR-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.7223	93.4434	96.7223	14-MAR-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.02	61.97	61.97	14-MAR-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.97	59.87	61.97	14-MAR-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.4112	123.2336	123.2336	14-MAR-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		165.3614	159.9395	159.9395	14-MAR-24	3	
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		101.2737	101.2737	101.2737	14-MAR-24	0	
40	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.6644	100.2654	100.2654	14-MAR-24	3	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5407	102.5407	102.5407	15-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5407	102.5407	102.5407	15-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5407	102.5407	102.5407	15-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	15-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		114.2951	114.2951	114.2951	15-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.4908	114.4908	114.4908	15-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.1955	114.8972	114.8972	15-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.1955	114.8972	114.8972	15-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.5167	114.5167	114.5167	15-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.9889	111.9889	111.9889	15-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.3148	109.3148	109.3148	15-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.8009	107.8009	107.8009	15-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.1881	106.1881	106.1881	15-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.8564	103.8564	103.8564	15-MAR-24	0	

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