

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		125.2801	123.192	123.192	21-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.2801	123.192	123.192	21-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.192	120.4079	123.192	21-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.192	121.1039	123.192	21-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.192	121.1039	123.192	21-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.7684	115.8414	115.8414	21-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.7684	115.8414	115.8414	21-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.8414	111.9144	115.8414	21-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.8414	114.5324	115.8414	21-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.8414	113.2234	115.8414	21-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.8414	111.9144	115.8414	21-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.8414	111.9144	115.8414	21-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.3046	118.2994	118.2994	21-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.3046	118.2994	118.2994	21-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.302	117.2968	118.2994	21-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.302	117.631	118.2994	21-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.2994	114.2891	118.2994	21-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.7263	133.2105	133.2105	21-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.2105	128.6947	133.2105	21-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.3957	62.9725	62.9725	21-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		15.83	15.48	15.48	21-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.57	14.09	14.09	21-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.09	13.61	14.09	21-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.09	13.61	14.09	21-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4642	55.2163	55.2163	21-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4642	55.2163	55.2163	21-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2163	53.3445	55.2163	21-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.3161	96.0597	96.0597	21-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.0597	94.9742	96.0597	21-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.0597	92.8033	96.0597	21-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.0597	93.8888	96.0597	21-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.0597	92.8033	96.0597	21-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.0597	92.8033	96.0597	21-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.16	62.11	62.11	21-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.11	60	62.11	21-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.3992	123.222	123.222	21-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		167.6359	162.1394	162.1394	21-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPF RPXIX	UNIT-A		101.4467	101.4467	101.4467	21-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.3351	99.9469	99.9469	21-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPF RPXX	UNIT-A		100.7391	100.7391	100.7391	21-MAR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.8424	102.8424	102.8424	22-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.8424	102.8424	102.8424	22-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.8424	102.8424	102.8424	22-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	22-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	22-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	22-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPF RPXII	UNIT-A		114.5596	114.5596	114.5596	22-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.9198	114.9198	114.9198	22-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.629	115.3258	115.3258	22-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.629	115.3258	115.3258	22-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.9564	114.9564	114.9564	22-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.4297	112.4297	112.4297	22-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.7273	109.7273	109.7273	22-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		108.0325	108.0325	108.0325	22-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.4381	106.4381	106.4381	22-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		104.0535	104.0535	104.0535	22-MAR-24	0	

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