

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		124.1771	122.1074	122.1074	01-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.1771	122.1074	122.1074	01-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.1074	119.3478	122.1074	01-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.1074	120.0377	122.1074	01-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.1074	120.0377	122.1074	01-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.6327	116.6773	116.6773	01-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.6327	116.6773	116.6773	01-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.6773	112.7219	116.6773	01-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.6773	115.3588	116.6773	01-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.6773	114.0404	116.6773	01-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.6773	112.7219	116.6773	01-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.6773	112.7219	116.6773	01-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.1374	117.1517	117.1517	01-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.1374	117.1517	117.1517	01-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.1446	116.1588	117.1517	01-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.1446	116.4898	117.1517	01-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.1517	113.1803	117.1517	01-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.3	134.7326	134.7326	01-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.7326	130.1652	134.7326	01-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.8045	62.3944	62.3944	01-MAR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.91	15.56	15.56	01-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.78	14.3	14.3	01-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.3	13.82	14.3	01-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.3	13.82	14.3	01-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.9723	54.7353	54.7353	01-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.9723	54.7353	54.7353	01-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.7353	52.8798	54.7353	01-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.3623	97.0716	97.0716	01-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.0716	94.8778	97.0716	01-MAR-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.0716	95.9747	97.0716	01-MAR-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.0716	93.7809	97.0716	01-MAR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.0716	93.7809	97.0716	01-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.0716	93.7809	97.0716	01-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.6	61.56	61.56	01-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.56	59.47	61.56	01-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		126.9648	122.8018	122.8018	01-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		165.7004	160.2673	160.2673	01-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		100.4531	100.4531	100.4531	01-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		102.8504	99.4781	99.4781	01-MAR-24	3	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9049	101.9049	101.9049	04-MAR-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9049	101.9049	101.9049	04-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9049	101.9049	101.9049	04-MAR-24	0	
43	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		113.5445	113.5445	113.5445	04-MAR-24	0	
44	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.8164	113.8164	113.8164	04-MAR-24	0	0
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		115.5	114.2094	114.2094	04-MAR-24	1	
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		115.5	114.2094	114.2094	04-MAR-24	1	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.8523	113.8523	113.8523	04-MAR-24	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.3105	111.3105	111.3105	04-MAR-24	0	0
49	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.6923	108.6923	108.6923	04-MAR-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		107.0083	107.0083	107.0083	04-MAR-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.426	105.2666	105.426	04-MAR-24	0	.13
52	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		103.1595	103.1595	103.1595	04-MAR-24	0	

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