

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	MCBPFRPX	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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COLLECTIVE INVESTMENT SCHEMES

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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**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
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	MCBPFPRXIII	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	MCBPFPRXVI	UNIT-A		107.8009	107.8009	107.8009	15-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		106.1881	106.1881	106.1881	15-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		103.8564	103.8564	103.8564	15-MAR-24	0	0

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