

DAI LY 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		125.0508	122.9665	122.9665	15-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.0508	122.9665	122.9665	15-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.9665	120.1875	122.9665	15-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.9665	120.8822	122.9665	15-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.9665	120.8822	122.9665	15-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.6805	115.7564	115.7564	15-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.6805	115.7564	115.7564	15-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.7564	111.8323	115.7564	15-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.7564	114.4484	115.7564	15-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.7564	113.1403	115.7564	15-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.7564	111.8323	115.7564	15-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.7564	111.8323	115.7564	15-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.9644	117.9649	117.9649	15-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.9644	117.9649	117.9649	15-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.9647	116.9651	117.9649	15-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.9647	117.2984	117.9649	15-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.9649	113.9659	117.9649	15-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.9695	133.4457	133.4457	15-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.4457	128.9219	133.4457	15-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.2627	62.8425	62.8425	15-MAR-24	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.83	15.48	15.48	15-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.69	14.21	14.21	15-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.21	13.73	14.21	15-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.21	13.73	14.21	15-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.3622	55.1166	55.1166	15-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.3622	55.1166	55.1166	15-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.1166	53.2481	55.1166	15-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.8576	96.5834	96.5834	15-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.5834	95.492	96.5834	15-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.5834	93.3092	96.5834	15-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.5834	94.4006	96.5834	15-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.5834	93.3092	96.5834	15-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.5834	93.3092	96.5834	15-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.04	61.99	61.99	15-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.99	59.89	61.99	15-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.3901	123.2132	123.2132	15-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		164.982	159.5725	159.5725	15-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.337	101.337	101.337	15-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.032	99.6537	99.6537	15-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		100.5261	100.5261	100.5261	15-MAR-24	0	

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COLLECTIVE I 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		102.7026	102.7026	102.7026	18-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.7026	102.7026	102.7026	18-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.7026	102.7026	102.7026	18-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		114.4875	114.4875	114.4875	18-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.6746	114.6746	114.6746	18-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.3775	115.0771	115.0771	18-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.3775	115.0771	115.0771	18-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.7051	114.7051	114.7051	18-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.1778	112.1778	112.1778	18-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.4873	109.4873	109.4873	18-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		107.9894	107.9894	107.9894	18-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		106.3694	106.3694	106.3694	18-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		104.0175	104.0175	104.0175	18-MAR-24	0	0

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