

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		125.4181	123.3277	123.3277	27-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.4181	123.3277	123.3277	27-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.3277	120.5405	123.3277	27-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.3277	121.2373	123.3277	27-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.3277	121.2373	123.3277	27-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.1923	118.1858	118.1858	27-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.1923	118.1858	118.1858	27-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.1858	116.8503	118.1858	27-MAR-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.1858	115.5148	118.1858	27-MAR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.1858	114.1793	118.1858	27-MAR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.1858	114.1793	118.1858	27-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.1858	114.1793	118.1858	27-MAR-24		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		140.4495	135.8444	135.8444	27-MAR-24	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.8444	131.2393	135.8444	27-MAR-24		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		64.5297	63.1036	63.1036	27-MAR-24	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.05	15.7	15.7	27-MAR-24	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5512	55.3014	55.3014	27-MAR-24	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5512	55.3014	55.3014	27-MAR-24	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3014	53.4267	55.3014	27-MAR-24		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.6766	98.3428	98.3428	27-MAR-24	3	

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21	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.3428	95.009	98.3428	27-MAR-24		3
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.3428	96.1203	98.3428	27-MAR-24		2
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.3428	97.2315	98.3428	27-MAR-24		1
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.3428	95.009	98.3428	27-MAR-24		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.3428	95.009	98.3428	27-MAR-24		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.28	62.23	62.23	27-MAR-24	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.23	60.12	62.23	27-MAR-24		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		128.4391	124.2278	124.2278	27-MAR-24	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		170.4293	164.8412	164.8412	27-MAR-24	3	
30	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		101.4675	101.4675	101.4675	27-MAR-24	0	
31	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHODSP	UNIT-B		105.8795	102.4079	102.4079	27-MAR-24	3	
32	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFRPXX	UNIT-A		101.0075	101.0075	101.0075	27-MAR-24	0	0
33	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	28-MAR-24	0	
34	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	28-MAR-24	0	
35	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	28-MAR-24	0	
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.6999	118.6881	118.6881	28-MAR-24	1.5	
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.6999	118.6881	118.6881	28-MAR-24	1.5	
38	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.694	118.0175	118.6881	28-MAR-24	.75	.5
39	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.694	117.6822	118.6881	28-MAR-24	.75	.75
40	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.6881	114.6646	118.6881	28-MAR-24		3

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41	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.08	14.59	14.59	28-MAR-24	3	
42	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.59	14.1	14.59	28-MAR-24		3
43	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.59	14.1	14.59	28-MAR-24		3
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		114.871	114.871	114.871	28-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.2826	115.2826	115.2826	28-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.0034	115.696	115.696	28-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.0034	115.696	115.696	28-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.3333	115.3333	115.3333	28-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.8076	112.8076	112.8076	28-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.0514	110.0514	110.0514	28-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		108.1864	108.1864	108.1864	28-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.5649	106.5649	106.5649	28-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		104.093	104.093	104.093	28-MAR-24	0	

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