

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		125.4669	123.3757	123.3757	28-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.4669	123.3757	123.3757	28-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.3757	120.5874	123.3757	28-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.3757	121.2845	123.3757	28-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.3757	121.2845	123.3757	28-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.2488	119.2077	119.2077	28-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.2488	119.2077	119.2077	28-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.2077	116.5136	119.2077	28-MAR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.2077	115.1666	119.2077	28-MAR-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.2077	117.8607	119.2077	28-MAR-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.2077	115.1666	119.2077	28-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.2077	115.1666	119.2077	28-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.6999	118.6881	118.6881	28-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.6999	118.6881	118.6881	28-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.694	117.6822	118.6881	28-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.694	118.0175	118.6881	28-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.6881	114.6646	118.6881	28-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		141.6095	136.9663	136.9663	28-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	136.9663	132.3231	136.9663	28-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.5601	63.1333	63.1333	28-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		16.19	15.83	15.83	28-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.08	14.59	14.59	28-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.59	14.1	14.59	28-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.59	14.1	14.59	28-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5749	55.3246	55.3246	28-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5749	55.3246	55.3246	28-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3246	53.4491	55.3246	28-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		102.5264	99.1647	99.1647	28-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	99.1647	95.803	99.1647	28-MAR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	99.1647	96.9236	99.1647	28-MAR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	99.1647	98.0441	99.1647	28-MAR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	99.1647	95.803	99.1647	28-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	99.1647	95.803	99.1647	28-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.32	62.26	62.26	28-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.26	60.15	62.26	28-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		128.7539	124.5323	124.5323	28-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		171.4555	165.8337	165.8337	28-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		101.5104	101.5104	101.5104	28-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		106.9363	103.43	103.43	28-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFRPXX	UNIT-A		101.0461	101.0461	101.0461	28-MAR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7385	101.7385	101.7385	29-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7385	101.7385	101.7385	29-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7385	101.7385	101.7385	29-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	29-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	29-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	29-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPF RPXII	UNIT-A		114.9243	114.9243	114.9243	29-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.3441	115.3441	115.3441	29-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.0568	115.7488	115.7488	29-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.0568	115.7488	115.7488	29-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.3864	115.3864	115.3864	29-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.8705	112.8705	112.8705	29-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.1089	110.1089	110.1089	29-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		108.2364	108.2364	108.2364	29-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.6137	106.6137	106.6137	29-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		104.1418	104.1418	104.1418	29-MAR-24	0	
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		100.1129	100.1129	100.1129	29-MAR-24	0	

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