

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		126.6547	124.5437	124.5437	17-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		126.6547	124.5437	124.5437	17-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	124.5437	121.729	124.5437	17-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	124.5437	122.4327	124.5437	17-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	124.5437	122.4327	124.5437	17-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.7062	124.4861	124.4861	17-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.7062	124.4861	124.4861	17-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.4861	121.6727	124.4861	17-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.4861	120.266	124.4861	17-APR-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.4861	123.0794	124.4861	17-APR-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.4861	120.266	124.4861	17-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.4861	120.266	124.4861	17-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		121.872	119.8407	119.8407	17-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		121.872	119.8407	119.8407	17-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	120.8563	118.8251	119.8407	17-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	120.8563	119.1636	119.8407	17-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	119.8407	115.7781	119.8407	17-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		147.2151	142.3881	142.3881	17-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	142.3881	137.5611	142.3881	17-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.1565	63.7165	63.7165	17-APR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.8	16.43	16.43	17-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.87	15.35	15.35	17-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.35	14.83	15.35	17-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.35	14.83	15.35	17-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.0695	55.8082	55.8082	17-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.0695	55.8082	55.8082	17-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.8082	53.9163	55.8082	17-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		107.5038	103.9789	103.9789	17-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	103.9789	100.454	103.9789	17-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	103.9789	101.629	103.9789	17-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	103.9789	102.8039	103.9789	17-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	103.9789	100.454	103.9789	17-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	103.9789	100.454	103.9789	17-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.82	62.76	62.76	17-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.76	60.63	62.76	17-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		131.2373	126.9342	126.9342	17-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		178.5226	172.6691	172.6691	17-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.6296	102.6296	102.6296	17-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		111.9371	108.2669	108.2669	17-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.1795	102.1795	102.1795	17-APR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.8463	102.8463	102.8463	18-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.8463	102.8463	102.8463	18-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.8463	102.8463	102.8463	18-APR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-APR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-APR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-APR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		116.1689	116.1689	116.1689	18-APR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.55	115.55	115.55	18-APR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.3161	116.9941	116.9941	18-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.3161	116.9941	116.9941	18-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.5977	116.5977	116.5977	18-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.0977	114.0977	114.0977	18-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.266	111.266	111.266	18-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		109.4307	109.4307	109.4307	18-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		107.7815	107.7815	107.7815	18-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		105.3058	105.3058	105.3058	18-APR-24	0	
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.1807	101.1807	101.1807	18-APR-24	0	

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