

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	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.2604	100.2604	100.2604	19-APR-24	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		126.9395	124.8237	124.8237	22-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		126.9395	124.8237	124.8237	22-APR-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	124.8237	122.0027	124.8237	22-APR-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	124.8237	122.7079	124.8237	22-APR-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	124.8237	122.7079	124.8237	22-APR-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.6709	125.4192	125.4192	22-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.6709	125.4192	125.4192	22-APR-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.4192	122.5847	125.4192	22-APR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.4192	121.1675	125.4192	22-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.4192	124.002	125.4192	22-APR-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.4192	121.1675	125.4192	22-APR-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.4192	121.1675	125.4192	22-APR-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.1662	120.13	120.13	22-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.1662	120.13	120.13	22-APR-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.1481	119.4513	120.13	22-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.1481	119.1119	120.13	22-APR-24	.75	.75
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.13	116.0576	120.13	22-APR-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		148.9974	144.112	144.112	22-APR-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	144.112	139.2266	144.112	22-APR-24		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		65.2926	63.8496	63.8496	22-APR-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.91	16.54	16.54	22-APR-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.06	15.53	15.53	22-APR-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.53	15	15.53	22-APR-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.53	15	15.53	22-APR-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.1905	55.9266	55.9266	22-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.1905	55.9266	55.9266	22-APR-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.9266	54.0307	55.9266	22-APR-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		108.5749	105.0149	105.0149	22-APR-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	105.0149	102.6416	105.0149	22-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	105.0149	101.4549	105.0149	22-APR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	105.0149	103.8282	105.0149	22-APR-24		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	105.0149	101.4549	105.0149	22-APR-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	105.0149	101.4549	105.0149	22-APR-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.95	62.88	62.88	22-APR-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.88	60.75	62.88	22-APR-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		131.8389	127.5161	127.5161	22-APR-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		181.3985	175.4507	175.4507	22-APR-24	3	
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		102.8787	102.8787	102.8787	22-APR-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		115.2724	111.4928	111.4928	22-APR-24	3	

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41	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.4564	102.4564	102.4564	22-APR-24	0	0
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1272	103.1272	103.1272	23-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1272	103.1272	103.1272	23-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1272	103.1272	103.1272	23-APR-24	0	
45	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	23-APR-24	1	
46	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	23-APR-24	1	
47	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	23-APR-24	1	0
48	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		116.4927	116.4927	116.4927	23-APR-24	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.6275	117.302	117.302	23-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.6275	117.302	117.302	23-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.8994	116.8994	116.8994	23-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.4113	114.4113	114.4113	23-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.5768	111.5768	111.5768	23-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		109.694	109.694	109.694	23-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.0381	108.0381	108.0381	23-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.5508	105.5508	105.5508	23-APR-24	0	0
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.4629	101.4629	101.4629	23-APR-24	0	0

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