

**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		127.4226	125.2988	125.2988	26-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.4226	125.2988	125.2988	26-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.2988	122.467	125.2988	26-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.2988	123.175	125.2988	26-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.2988	123.175	125.2988	26-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		131.9617	127.6349	127.6349	26-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		131.9617	127.6349	127.6349	26-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	127.6349	124.7504	127.6349	26-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	127.6349	126.1926	127.6349	26-APR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	127.6349	123.3081	127.6349	26-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	127.6349	123.3081	127.6349	26-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	127.6349	123.3081	127.6349	26-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.4145	120.3742	120.3742	26-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.4145	120.3742	120.3742	26-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.3944	119.354	120.3742	26-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.3944	119.6941	120.3742	26-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.3742	116.2935	120.3742	26-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		152.694	147.6874	147.6874	26-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	147.6874	142.6808	147.6874	26-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.5248	64.0767	64.0767	26-APR-24	2	

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**COLLECTIVE INVESTMENT SCHEMES**

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.16	16.78	16.78	26-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.42	15.88	15.88	26-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.88	15.34	15.88	26-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.88	15.34	15.88	26-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.4352	56.1659	56.1659	26-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.4352	56.1659	56.1659	26-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1659	54.2619	56.1659	26-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		110.9415	107.3039	107.3039	26-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	107.3039	103.6663	107.3039	26-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	107.3039	104.8788	107.3039	26-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	107.3039	106.0914	107.3039	26-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	107.3039	103.6663	107.3039	26-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	107.3039	103.6663	107.3039	26-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.19	63.12	63.12	26-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.12	60.98	63.12	26-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.7669	128.4137	128.4137	26-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		183.6123	177.5919	177.5919	26-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.2905	103.2905	103.2905	26-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.6746	112.849	112.849	26-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.6838	102.6838	102.6838	26-APR-24	0	0

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPF RPXXI	UNIT-A		100.0902	100.0902	100.0902	26-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.4717	103.4717	103.4717	29-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.4717	103.4717	103.4717	29-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.4717	103.4717	103.4717	29-APR-24	0	
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPF RPXII	UNIT-A		116.8846	116.8846	116.8846	29-APR-24	0	
46	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.1096	100.1096	100.1096	29-APR-24	0	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.9964	117.6668	117.6668	29-APR-24	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.9964	117.6668	117.6668	29-APR-24	1	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.2748	117.2748	117.2748	29-APR-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.7889	114.7889	114.7889	29-APR-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		111.9272	111.9272	111.9272	29-APR-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPF RPXVI	UNIT-A		110.1758	110.1758	110.1758	29-APR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		108.5284	108.5284	108.5284	29-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		106.0458	106.0458	106.0458	29-APR-24	0	0
55	ALHAMRA WADA PLAN XII	ALHWPIXII	UNIT-A		101.7986	101.7986	101.7986	29-APR-24	0	0

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