

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		127.6027	125.4759	125.4759	29-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.6027	125.4759	125.4759	29-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.4759	122.6401	125.4759	29-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.4759	123.3491	125.4759	29-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.4759	123.3491	125.4759	29-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		130.4905	126.2119	126.2119	29-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		130.4905	126.2119	126.2119	29-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	126.2119	123.3595	126.2119	29-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	126.2119	124.7857	126.2119	29-APR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	126.2119	121.9333	126.2119	29-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	126.2119	121.9333	126.2119	29-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	126.2119	121.9333	126.2119	29-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.5876	120.5444	120.5444	29-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.5876	120.5444	120.5444	29-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.566	119.5228	120.5444	29-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.566	119.8633	120.5444	29-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.5444	116.4579	120.5444	29-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		150.6708	145.7305	145.7305	29-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	145.7305	140.7902	145.7305	29-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.6183	64.1681	64.1681	29-APR-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17	16.62	16.62	29-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.17	15.64	15.64	29-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.64	15.11	15.64	29-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.64	15.11	15.64	29-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5093	56.2383	56.2383	29-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5093	56.2383	56.2383	29-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.2383	54.3318	56.2383	29-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		109.4101	105.8227	105.8227	29-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	105.8227	104.6269	105.8227	29-APR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	105.8227	102.2353	105.8227	29-APR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	105.8227	103.4311	105.8227	29-APR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	105.8227	102.2353	105.8227	29-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	105.8227	102.2353	105.8227	29-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.27	63.2	63.2	29-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.2	61.06	63.2	29-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.3879	128.0471	128.0471	29-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		181.5023	175.5511	175.5511	29-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.4465	103.4465	103.4465	29-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		114.7	110.9392	110.9392	29-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.8536	102.8536	102.8536	29-APR-24	0	0

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		100.2581	100.2581	100.2581	29-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.5333	103.5333	103.5333	30-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.5333	103.5333	103.5333	30-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.5333	103.5333	103.5333	30-APR-24	0	
45	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	30-APR-24	1	
46	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	30-APR-24	1	
47	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-APR-24	1	0
48	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		116.9591	116.9591	116.9591	30-APR-24	0	
49	ALHAMRA WADA PLAN IX	ALHWPPIX	UNIT-A		100.1102	100.1102	100.1102	30-APR-24	0	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.0553	117.725	117.725	30-APR-24	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.0553	117.725	117.725	30-APR-24	1	
52	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.3372	117.3372	117.3372	30-APR-24	0	0
53	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.8517	114.8517	114.8517	30-APR-24	0	0
54	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.9855	111.9855	111.9855	30-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		110.2342	110.2342	110.2342	30-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.5854	108.5854	108.5854	30-APR-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.101	106.101	106.101	30-APR-24	0	0
58	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.8529	101.8529	101.8529	30-APR-24	0	0

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