

**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		126.5491	124.4398	124.4398	15-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		126.5491	124.4398	124.4398	15-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	124.4398	121.6275	124.4398	15-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	124.4398	122.3305	124.4398	15-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	124.4398	122.3305	124.4398	15-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.3533	124.1448	124.1448	15-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.3533	124.1448	124.1448	15-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.1448	121.3391	124.1448	15-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.1448	119.9363	124.1448	15-APR-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.1448	122.742	124.1448	15-APR-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.1448	119.9363	124.1448	15-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.1448	119.9363	124.1448	15-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		121.7588	119.7294	119.7294	15-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		121.7588	119.7294	119.7294	15-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	120.7441	118.7147	119.7294	15-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	120.7441	119.0529	119.7294	15-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	119.7294	115.6706	119.7294	15-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		147.1454	142.3207	142.3207	15-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	142.3207	137.496	142.3207	15-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.1039	63.6651	63.6651	15-APR-24	2	

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COLLECTIVE INVESTMENT SCHEMES

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		16.74	16.37	16.37	15-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.87	15.35	15.35	15-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.35	14.83	15.35	15-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.35	14.83	15.35	15-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.023	55.7628	55.7628	15-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.023	55.7628	55.7628	15-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.7628	53.8724	55.7628	15-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		107.4544	103.9311	103.9311	15-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	103.9311	100.4078	103.9311	15-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	103.9311	101.5823	103.9311	15-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	103.9311	102.7567	103.9311	15-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	103.9311	100.4078	103.9311	15-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	103.9311	100.4078	103.9311	15-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.78	62.72	62.72	15-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.72	60.59	62.72	15-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		131.1527	126.8524	126.8524	15-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		179.6828	173.7913	173.7913	15-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.5302	102.5302	102.5302	15-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		112.8303	109.1308	109.1308	15-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.0701	102.0701	102.0701	15-APR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.7379	102.7379	102.7379	16-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.7379	102.7379	102.7379	16-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.7379	102.7379	102.7379	16-APR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-APR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-APR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-APR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		116.0474	116.0474	116.0474	16-APR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		116.4435	116.4435	116.4435	16-APR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.1998	116.8791	116.8791	16-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.1998	116.8791	116.8791	16-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.4633	116.4633	116.4633	16-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		113.9722	113.9722	113.9722	16-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.1298	111.1298	111.1298	16-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		109.3275	109.3275	109.3275	16-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		107.6815	107.6815	107.6815	16-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		105.2115	105.2115	105.2115	16-APR-24	0	
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.0742	101.0742	101.0742	16-APR-24	0	

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