

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	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		127.1384	125.0193	125.0193	23-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.1384	125.0193	125.0193	23-APR-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.0193	122.1939	125.0193	23-APR-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.0193	122.9002	125.0193	23-APR-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.0193	122.9002	125.0193	23-APR-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.6269	125.3766	125.3766	23-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.6269	125.3766	125.3766	23-APR-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.3766	122.5431	125.3766	23-APR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.3766	121.1263	125.3766	23-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.3766	123.9598	125.3766	23-APR-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.3766	121.1263	125.3766	23-APR-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.3766	121.1263	125.3766	23-APR-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.2241	120.1869	120.1869	23-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.2241	120.1869	120.1869	23-APR-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.2055	119.5078	120.1869	23-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.2055	119.5078	120.1869	23-APR-24	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.1869	116.1126	120.1869	23-APR-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		149.6755	144.7679	144.7679	23-APR-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	144.7679	139.8603	144.7679	23-APR-24		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		65.377	63.9321	63.9321	23-APR-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.91	16.54	16.54	23-APR-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.11	15.58	15.58	23-APR-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.58	15.05	15.58	23-APR-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.58	15.05	15.58	23-APR-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3007	56.0343	56.0343	23-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3007	56.0343	56.0343	23-APR-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0343	54.1347	56.0343	23-APR-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		108.9042	105.3334	105.3334	23-APR-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	105.3334	102.9529	105.3334	23-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	105.3334	101.7626	105.3334	23-APR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	105.3334	104.1431	105.3334	23-APR-24		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	105.3334	101.7626	105.3334	23-APR-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	105.3334	101.7626	105.3334	23-APR-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.06	62.99	62.99	23-APR-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.99	60.85	62.99	23-APR-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		131.9882	127.6605	127.6605	23-APR-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.5719	174.6512	174.6512	23-APR-24	3	
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		103.0596	103.0596	103.0596	23-APR-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		114.2351	110.4895	110.4895	23-APR-24	3	

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41	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.5153	102.5153	102.5153	23-APR-24	0	0
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1894	103.1894	103.1894	24-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1894	103.1894	103.1894	24-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1894	103.1894	103.1894	24-APR-24	0	
45	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	24-APR-24	1	
46	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-APR-24	1	
47	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-APR-24	1	0
48	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		116.5622	116.5622	116.5622	24-APR-24	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.6912	117.365	117.365	24-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.6912	117.365	117.365	24-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.9811	116.9811	116.9811	24-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.4739	114.4739	114.4739	24-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.635	111.635	111.635	24-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		109.8263	109.8263	109.8263	24-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.1776	108.1776	108.1776	24-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.7145	105.7145	105.7145	24-APR-24	0	
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.5078	101.5078	101.5078	24-APR-24	0	0

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