

**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		125.8576	123.7599	123.7599	03-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.8576	123.7599	123.7599	03-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.7599	120.9629	123.7599	03-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.7599	121.6622	123.7599	03-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.7599	121.6622	123.7599	03-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.3012	120.2256	120.2256	03-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.3012	120.2256	120.2256	03-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.2256	117.5085	120.2256	03-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.2256	116.15	120.2256	03-APR-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.2256	118.8671	120.2256	03-APR-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.2256	116.15	120.2256	03-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.2256	116.15	120.2256	03-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		121.0362	119.0188	119.0188	03-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		121.0362	119.0188	119.0188	03-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	120.0275	118.0101	119.0188	03-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	120.0275	118.3463	119.0188	03-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	119.0188	114.9841	119.0188	03-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		142.0544	137.3967	137.3967	03-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	137.3967	132.739	137.3967	03-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.7526	63.3215	63.3215	03-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		16.34	15.98	15.98	03-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.27	14.77	14.77	03-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.77	14.27	14.77	03-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.77	14.27	14.77	03-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7422	55.4882	55.4882	03-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7422	55.4882	55.4882	03-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.4882	53.6072	55.4882	03-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		103.6443	100.246	100.246	03-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	100.246	96.8477	100.246	03-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	100.246	97.9804	100.246	03-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	100.246	99.1132	100.246	03-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	100.246	96.8477	100.246	03-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	100.246	96.8477	100.246	03-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.49	62.43	62.43	03-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.43	60.31	62.43	03-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		129.382	125.1398	125.1398	03-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		171.9186	166.2817	166.2817	03-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.9204	101.9204	101.9204	03-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		108.9073	105.3364	105.3364	03-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		101.4117	101.4117	101.4117	03-APR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0909	102.0909	102.0909	04-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0909	102.0909	102.0909	04-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0909	102.0909	102.0909	04-APR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-APR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-APR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-APR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		115.3357	115.3357	115.3357	04-APR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.7106	115.7106	115.7106	04-APR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.4271	116.115	116.115	04-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.4271	116.115	116.115	04-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.7518	115.7518	115.7518	04-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		113.2475	113.2475	113.2475	04-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.4637	110.4637	110.4637	04-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		108.6436	108.6436	108.6436	04-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		107.0204	107.0204	107.0204	04-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		104.5783	104.5783	104.5783	04-APR-24	0	0
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		100.4204	100.4204	100.4204	04-APR-24	0	0

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