

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 PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.1576	121.0539	121.0539	04-APR-24	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.1576	121.0539	121.0539	04-APR-24	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.0539	116.9502	121.0539	04-APR-24		3
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.0539	119.686	121.0539	04-APR-24		1
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.0539	118.3181	121.0539	04-APR-24		2
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.0539	116.9502	121.0539	04-APR-24		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.0539	116.9502	121.0539	04-APR-24		3
8	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		143.2648	138.5674	138.5674	04-APR-24	3	
9	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	138.5674	133.87	138.5674	04-APR-24		3
10	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.43	16.07	16.07	04-APR-24	2	
11	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.36	14.86	14.86	04-APR-24	3	
12	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.86	14.36	14.86	04-APR-24		3
13	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.86	14.36	14.86	04-APR-24		3
14	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		104.4024	100.9792	100.9792	04-APR-24	3	
15	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	100.9792	98.6971	100.9792	04-APR-24		2
16	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	100.9792	99.8381	100.9792	04-APR-24		1
17	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	100.9792	97.556	100.9792	04-APR-24		3
18	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	100.9792	97.556	100.9792	04-APR-24		3
19	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	100.9792	97.556	100.9792	04-APR-24		3
20	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		129.6083	125.3586	125.3586	04-APR-24	3	

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21	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		173.2067	167.5275	167.5275	04-APR-24	3	
22	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		109.6321	106.0374	106.0374	04-APR-24	3	
23	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		126.0048	123.9046	123.9046	05-APR-24	1.5	
24	MCB DCF INCOME FUND	MCBDCFIF	INCOME		126.0048	123.9046	123.9046	05-APR-24	1.5	
25	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.9046	121.1044	123.9046	05-APR-24		2
26	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.9046	121.8044	123.9046	05-APR-24		1.5
27	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.9046	121.8044	123.9046	05-APR-24		1.5
28	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		121.1392	119.1201	119.1201	05-APR-24	1.5	
29	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		121.1392	119.1201	119.1201	05-APR-24	1.5	
30	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	120.1296	118.4471	119.1201	05-APR-24	.75	.5
31	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	120.1296	118.1106	119.1201	05-APR-24	.75	.75
32	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	119.1201	115.0819	119.1201	05-APR-24		3
33	PAKISTAN INCOME FUND	PIF	GROWTH		64.8194	63.3869	63.3869	05-APR-24	2	
34	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.8065	55.551	55.551	05-APR-24	2	
35	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.8065	55.551	55.551	05-APR-24	2	
36	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.551	53.6678	55.551	05-APR-24		3
37	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.55	62.49	62.49	05-APR-24	1.5	
38	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.49	60.37	62.49	05-APR-24		3
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.0701	102.0701	102.0701	05-APR-24	0	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		101.5155	101.5155	101.5155	05-APR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2966	102.2966	102.2966	08-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2966	102.2966	102.2966	08-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2966	102.2966	102.2966	08-APR-24	0	
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		115.5696	115.5696	115.5696	08-APR-24	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.9548	115.9548	115.9548	08-APR-24	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.6877	116.3727	116.3727	08-APR-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.6877	116.3727	116.3727	08-APR-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.0017	116.0017	116.0017	08-APR-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		113.4988	113.4988	113.4988	08-APR-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.6837	110.6837	110.6837	08-APR-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		108.9085	108.9085	108.9085	08-APR-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		107.2783	107.2783	107.2783	08-APR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		104.8312	104.8312	104.8312	08-APR-24	0	
54	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		100.6383	100.6383	100.6383	08-APR-24	0	

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