

DAI LY 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		125.7753	123.6789	123.6789	02-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.7753	123.6789	123.6789	02-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.6789	120.8838	123.6789	02-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.6789	121.5825	123.6789	02-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.6789	121.5825	123.6789	02-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.6701	118.6479	118.6479	02-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.6701	118.6479	118.6479	02-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.6479	117.3072	118.6479	02-APR-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.6479	114.6257	118.6479	02-APR-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.6479	115.9665	118.6479	02-APR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.6479	114.6257	118.6479	02-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.6479	114.6257	118.6479	02-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.9693	118.953	118.953	02-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.9693	118.953	118.953	02-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.9611	117.9449	118.953	02-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.9611	118.2809	118.953	02-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.953	114.9205	118.953	02-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.8527	135.2671	135.2671	02-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.2671	130.6815	135.2671	02-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.7118	63.2816	63.2816	02-APR-24	2	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.14	15.78	15.78	02-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.99	14.5	14.5	02-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.5	14.01	14.5	02-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.5	14.01	14.5	02-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7114	55.458	55.458	02-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7114	55.458	55.458	02-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.458	53.578	55.458	02-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.9891	98.645	98.645	02-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.645	95.3009	98.645	02-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.645	96.4156	98.645	02-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.645	97.5303	98.645	02-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.645	95.3009	98.645	02-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.645	95.3009	98.645	02-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.46	62.4	62.4	02-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.4	60.28	62.4	02-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		128.7595	124.5377	124.5377	02-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		171.4238	165.8031	165.8031	02-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.809	101.809	101.809	02-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		107.585	104.0575	104.0575	02-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		101.3514	101.3514	101.3514	02-APR-24	0	0

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0313	102.0313	102.0313	03-APR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0313	102.0313	102.0313	03-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0313	102.0313	102.0313	03-APR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-APR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-APR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-APR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		115.2724	115.2724	115.2724	03-APR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.6495	115.6495	115.6495	03-APR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.3626	116.0512	116.0512	03-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.3626	116.0512	116.0512	03-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.6991	115.6991	115.6991	03-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		113.1848	113.1848	113.1848	03-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.3963	110.3963	110.3963	03-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		108.5622	108.5622	108.5622	03-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		106.9342	106.9342	106.9342	03-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		104.4684	104.4684	104.4684	03-APR-24	0	0
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		100.3659	100.3659	100.3659	03-APR-24	0	0

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