

**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		128.0116	125.878	125.878	10-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		128.0116	125.878	125.878	10-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.878	123.0332	125.878	10-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.878	123.7444	125.878	10-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.878	123.7444	125.878	10-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		136.2501	131.7827	131.7827	10-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		136.2501	131.7827	131.7827	10-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	131.7827	128.8044	131.7827	10-MAY-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	131.7827	130.2936	131.7827	10-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	131.7827	127.3153	131.7827	10-MAY-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	131.7827	127.3153	131.7827	10-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	131.7827	127.3153	131.7827	10-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		123.2173	121.1636	121.1636	10-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		123.2173	121.1636	121.1636	10-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	122.1905	120.1367	121.1636	10-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	122.1905	120.479	121.1636	10-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	121.1636	117.0562	121.1636	10-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.9157	153.7051	153.7051	10-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.7051	148.4945	153.7051	10-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.8798	64.4238	64.4238	10-MAY-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		17.65	17.26	17.26	10-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17	16.44	16.44	10-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.44	15.88	16.44	10-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.44	15.88	16.44	10-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.7137	56.4382	56.4382	10-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.7137	56.4382	56.4382	10-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.4382	54.5249	56.4382	10-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.1507	110.4079	110.4079	10-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.4079	107.9127	110.4079	10-MAY-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.4079	109.1603	110.4079	10-MAY-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.4079	106.6651	110.4079	10-MAY-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.4079	106.6651	110.4079	10-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.4079	106.6651	110.4079	10-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.44	63.37	63.37	10-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.37	61.22	63.37	10-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.5585	130.1465	130.1465	10-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		185.3997	179.3207	179.3207	10-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.7696	103.7696	103.7696	10-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		117.0768	113.238	113.238	10-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		103.4654	103.4654	103.4654	10-MAY-24	0	0

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		100.823	100.823	100.823	10-MAY-24	0	
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.5709	100.5709	100.5709	10-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0144	102.0144	102.0144	13-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0144	102.0144	102.0144	13-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0144	102.0144	102.0144	13-MAY-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		117.7706	117.7706	117.7706	13-MAY-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.0481	101.0481	101.0481	13-MAY-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.8677	118.5283	118.5283	13-MAY-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.8677	118.5283	118.5283	13-MAY-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		118.1655	118.1655	118.1655	13-MAY-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		115.6687	115.6687	115.6687	13-MAY-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		112.6643	112.6643	112.6643	13-MAY-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		110.7624	110.7624	110.7624	13-MAY-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.1716	100.1716	100.1716	13-MAY-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.5232	106.5232	106.5232	13-MAY-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPIXII	UNIT-A		102.4841	102.4841	102.4841	13-MAY-24	0	0

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