

**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		127.5037	125.3785	125.3785	02-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.5037	125.3785	125.3785	02-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.3785	122.5449	125.3785	02-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.3785	123.2533	125.3785	02-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.3785	123.2533	125.3785	02-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.0437	124.8126	124.8126	02-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.0437	124.8126	124.8126	02-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.8126	120.5815	124.8126	02-MAY-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.8126	123.4022	124.8126	02-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.8126	121.9918	124.8126	02-MAY-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.8126	120.5815	124.8126	02-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.8126	120.5815	124.8126	02-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.7579	120.7118	120.7118	02-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.7579	120.7118	120.7118	02-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.7348	120.0298	120.7118	02-MAY-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.7348	119.6888	120.7118	02-MAY-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.7118	116.6197	120.7118	02-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		148.849	143.9685	143.9685	02-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	143.9685	139.088	143.9685	02-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.633	64.1825	64.1825	02-MAY-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		16.86	16.49	16.49	02-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.96	15.44	15.44	02-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.44	14.92	15.44	02-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.44	14.92	15.44	02-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.4878	56.2173	56.2173	02-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.4878	56.2173	56.2173	02-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.2173	54.3115	56.2173	02-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		108.0378	104.4954	104.4954	02-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	104.4954	100.953	104.4954	02-MAY-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	104.4954	102.1338	104.4954	02-MAY-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	104.4954	103.3146	104.4954	02-MAY-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	104.4954	100.953	104.4954	02-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	104.4954	100.953	104.4954	02-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.24	63.17	63.17	02-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.17	61.03	63.17	02-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.0957	127.7645	127.7645	02-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.4762	174.5587	174.5587	02-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.3893	103.3893	103.3893	02-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		113.3337	109.6177	109.6177	02-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		103.0076	103.0076	103.0076	02-MAY-24	0	0

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		100.3871	100.3871	100.3871	02-MAY-24	0	
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.2175	100.2175	100.2175	02-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6804	103.6804	103.6804	03-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6804	103.6804	103.6804	03-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6804	103.6804	103.6804	03-MAY-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-MAY-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-MAY-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-MAY-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		117.1145	117.1145	117.1145	03-MAY-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.4698	100.4698	100.4698	03-MAY-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.248	117.9156	117.9156	03-MAY-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.248	117.9156	117.9156	03-MAY-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.5308	117.5308	117.5308	03-MAY-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		115.0403	115.0403	115.0403	03-MAY-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		112.1605	112.1605	112.1605	03-MAY-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		110.241	110.241	110.241	03-MAY-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.5739	108.5739	108.5739	03-MAY-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.0583	106.0583	106.0583	03-MAY-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.9971	101.9971	101.9971	03-MAY-24	0	0

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