

**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		127.5542	125.4282	125.4282	03-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.5542	125.4282	125.4282	03-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.4282	122.5935	125.4282	03-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.4282	123.3022	125.4282	03-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.4282	123.3022	125.4282	03-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		130.8433	126.5531	126.5531	03-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		130.8433	126.5531	126.5531	03-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	126.5531	123.693	126.5531	03-MAY-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	126.5531	125.123	126.5531	03-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	126.5531	122.2629	126.5531	03-MAY-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	126.5531	122.2629	126.5531	03-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	126.5531	122.2629	126.5531	03-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.8219	120.7748	120.7748	03-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.8219	120.7748	120.7748	03-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.7984	119.7512	120.7748	03-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.7984	120.0924	120.7748	03-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.7748	116.6805	120.7748	03-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		151.5998	146.6291	146.6291	03-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	146.6291	141.6584	146.6291	03-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.6643	64.2131	64.2131	03-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		17.06	16.68	16.68	03-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.37	15.83	15.83	03-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.83	15.29	15.83	03-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.83	15.29	15.83	03-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5124	56.2413	56.2413	03-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5124	56.2413	56.2413	03-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.2413	54.3347	56.2413	03-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		110.3799	106.7607	106.7607	03-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	106.7607	104.3479	106.7607	03-MAY-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	106.7607	105.5543	106.7607	03-MAY-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	106.7607	103.1415	106.7607	03-MAY-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	106.7607	103.1415	106.7607	03-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	106.7607	103.1415	106.7607	03-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.27	63.2	63.2	03-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.2	61.06	63.2	03-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.9703	128.6104	128.6104	03-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		182.7833	176.7901	176.7901	03-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.4235	103.4235	103.4235	03-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		115.9667	112.1643	112.1643	03-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		103.0631	103.0631	103.0631	03-MAY-24	0	0

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFRPXXI	UNIT-A		100.4397	100.4397	100.4397	03-MAY-24	0	
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.2758	100.2758	100.2758	03-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.844	103.844	103.844	06-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.844	103.844	103.844	06-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.844	103.844	103.844	06-MAY-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		117.3078	117.3078	117.3078	06-MAY-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.6447	100.6447	100.6447	06-MAY-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.439	118.1044	118.1044	06-MAY-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.439	118.1044	118.1044	06-MAY-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.7382	117.7382	117.7382	06-MAY-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		115.2288	115.2288	115.2288	06-MAY-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		112.3354	112.3354	112.3354	06-MAY-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		110.4104	110.4104	110.4104	06-MAY-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		108.7405	108.7405	108.7405	06-MAY-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		106.2051	106.2051	106.2051	06-MAY-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		102.1602	102.1602	102.1602	06-MAY-24	0	0

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