

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		127.7482	125.619	125.619	06-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.7482	125.619	125.619	06-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.619	122.78	125.619	06-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.619	123.4898	125.619	06-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.619	123.4898	125.619	06-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		133.3048	128.9339	128.9339	06-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		133.3048	128.9339	128.9339	06-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	128.9339	126.02	128.9339	06-MAY-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	128.9339	127.4769	128.9339	06-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	128.9339	124.563	128.9339	06-MAY-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	128.9339	124.563	128.9339	06-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	128.9339	124.563	128.9339	06-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.987	120.9371	120.9371	06-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.987	120.9371	120.9371	06-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.962	119.9122	120.9371	06-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.962	120.2538	120.9371	06-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.9371	116.8373	120.9371	06-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		154.948	149.8675	149.8675	06-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	149.8675	144.787	149.8675	06-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.7599	64.3066	64.3066	06-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		17.31	16.93	16.93	06-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.65	16.1	16.1	06-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.1	15.55	16.1	06-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.1	15.55	16.1	06-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5981	56.3252	56.3252	06-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5981	56.3252	56.3252	06-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3252	54.4158	56.3252	06-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		112.0732	108.3985	108.3985	06-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	108.3985	107.1736	108.3985	06-MAY-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	108.3985	104.7238	108.3985	06-MAY-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	108.3985	105.9487	108.3985	06-MAY-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	108.3985	104.7238	108.3985	06-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	108.3985	104.7238	108.3985	06-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.35	63.28	63.28	06-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.28	61.13	63.28	06-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		133.6658	129.2831	129.2831	06-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		184.7328	178.6757	178.6757	06-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.5849	103.5849	103.5849	06-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.9413	113.107	113.107	06-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		103.2369	103.2369	103.2369	06-MAY-24	0	0

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		100.6051	100.6051	100.6051	06-MAY-24	0	
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.4171	100.4171	100.4171	06-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	07-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	07-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	07-MAY-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-MAY-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-MAY-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-MAY-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		117.3761	117.3761	117.3761	07-MAY-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPPIX	UNIT-A		100.7024	100.7024	100.7024	07-MAY-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.4979	118.1627	118.1627	07-MAY-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.4979	118.1627	118.1627	07-MAY-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.7807	117.7807	117.7807	07-MAY-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		115.2917	115.2917	115.2917	07-MAY-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		112.3244	112.3244	112.3244	07-MAY-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		110.4626	110.4626	110.4626	07-MAY-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.7883	108.7883	108.7883	07-MAY-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.2576	106.2576	106.2576	07-MAY-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		102.224	102.224	102.224	07-MAY-24	0	0

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