

**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		129.0765	126.9251	126.9251	23-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		129.0765	126.9251	126.9251	23-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	126.9251	124.0566	126.9251	23-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	126.9251	124.7737	126.9251	23-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	126.9251	124.7737	126.9251	23-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		138.134	133.6048	133.6048	23-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		138.134	133.6048	133.6048	23-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.6048	129.0756	133.6048	23-MAY-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.6048	132.0951	133.6048	23-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.6048	130.5853	133.6048	23-MAY-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.6048	129.0756	133.6048	23-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.6048	129.0756	133.6048	23-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		123.966	121.8998	121.8998	23-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		123.966	121.8998	121.8998	23-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	122.9329	120.8667	121.8998	23-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	122.9329	121.2111	121.8998	23-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	121.8998	117.7674	121.8998	23-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.2817	155.9935	155.9935	23-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.9935	150.7053	155.9935	23-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.4291	64.961	64.961	23-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		17.9	17.5	17.5	23-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.16	16.6	16.6	23-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.6	16.04	16.6	23-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.6	16.04	16.6	23-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.199	56.9128	56.9128	23-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.199	56.9128	56.9128	23-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.9128	54.9835	56.9128	23-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.3445	111.5625	111.5625	23-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.5625	110.3018	111.5625	23-MAY-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.5625	107.7805	111.5625	23-MAY-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.5625	109.0412	111.5625	23-MAY-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.5625	107.7805	111.5625	23-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.5625	107.7805	111.5625	23-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.95	63.87	63.87	23-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.87	61.7	63.87	23-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.4576	131.0162	131.0162	23-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		193.85	187.494	187.494	23-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		104.663	104.663	104.663	23-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.2509	118.2425	118.2425	23-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		104.223	104.223	104.223	23-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		101.553	101.553	101.553	23-MAY-24	0	0
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.3971	101.3971	101.3971	23-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6648	102.6648	102.6648	24-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6648	102.6648	102.6648	24-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6648	102.6648	102.6648	24-MAY-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	24-MAY-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-MAY-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-MAY-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		118.515	118.515	118.515	24-MAY-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPPIX	UNIT-A		101.7433	101.7433	101.7433	24-MAY-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		120.5745	119.2272	119.2272	24-MAY-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		120.5745	119.2272	119.2272	24-MAY-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		118.8426	118.8426	118.8426	24-MAY-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.3598	116.3598	116.3598	24-MAY-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.2856	113.2856	113.2856	24-MAY-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		111.5652	111.5652	111.5652	24-MAY-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.8948	100.8948	100.8948	24-MAY-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.2901	107.2901	107.2901	24-MAY-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.0819	103.0819	103.0819	24-MAY-24	0	0

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