

**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		129.5213	127.3625	127.3625	29-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		129.5213	127.3625	127.3625	29-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.3625	124.4841	127.3625	29-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.3625	125.2037	127.3625	29-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.3625	125.2037	127.3625	29-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.7541	133.2374	133.2374	29-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.7541	133.2374	133.2374	29-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.2374	128.7207	133.2374	29-MAY-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.2374	131.7318	133.2374	29-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.2374	130.2262	133.2374	29-MAY-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.2374	128.7207	133.2374	29-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.2374	128.7207	133.2374	29-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.3218	122.2497	122.2497	29-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.3218	122.2497	122.2497	29-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.2858	121.2136	122.2497	29-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.2858	121.559	122.2497	29-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.2497	118.1054	122.2497	29-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.9806	154.7351	154.7351	29-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	154.7351	149.4896	154.7351	29-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.6397	65.1669	65.1669	29-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	29-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.13	16.57	16.57	29-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.57	16.01	16.57	29-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.57	16.01	16.57	29-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3842	57.0939	57.0939	29-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3842	57.0939	57.0939	29-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0939	55.1584	57.0939	29-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.4792	111.6928	111.6928	29-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.6928	110.4307	111.6928	29-MAY-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.6928	107.9064	111.6928	29-MAY-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.6928	109.1685	111.6928	29-MAY-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.6928	107.9064	111.6928	29-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.6928	107.9064	111.6928	29-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.13	64.04	64.04	29-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.04	61.87	64.04	29-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.6755	131.2269	131.2269	29-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		191.5179	185.2383	185.2383	29-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.022	105.022	105.022	29-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		121.2421	117.2668	117.2668	29-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBFRPXX	UNIT-A		104.5813	104.5813	104.5813	29-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		101.8878	101.8878	101.8878	29-MAY-24	0	0
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.7254	101.7254	101.7254	29-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	30-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	30-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	30-MAY-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	30-MAY-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	30-MAY-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-MAY-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		118.9073	118.9073	118.9073	30-MAY-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.0566	102.0566	102.0566	30-MAY-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		120.9558	119.6043	119.6043	30-MAY-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		120.9558	119.6043	119.6043	30-MAY-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.2167	119.2167	119.2167	30-MAY-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.7365	116.7365	116.7365	30-MAY-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.6352	113.6352	113.6352	30-MAY-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		111.9197	111.9197	111.9197	30-MAY-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.2213	101.2213	101.2213	30-MAY-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.6437	107.6437	107.6437	30-MAY-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.4077	103.4077	103.4077	30-MAY-24	0	0

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