

**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		128.7414	126.5956	126.5956	17-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		128.7414	126.5956	126.5956	17-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	126.5956	123.7345	126.5956	17-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	126.5956	124.4498	126.5956	17-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	126.5956	124.4498	126.5956	17-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		139.2726	134.7061	134.7061	17-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		139.2726	134.7061	134.7061	17-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	134.7061	130.1396	134.7061	17-MAY-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	134.7061	133.1839	134.7061	17-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	134.7061	131.6617	134.7061	17-MAY-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	134.7061	130.1396	134.7061	17-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	134.7061	130.1396	134.7061	17-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		123.6161	121.5557	121.5557	17-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		123.6161	121.5557	121.5557	17-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	122.5859	120.5255	121.5557	17-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	122.5859	120.8689	121.5557	17-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	121.5557	117.435	121.5557	17-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		162.0333	156.7205	156.7205	17-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	156.7205	151.4077	156.7205	17-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.2707	64.8061	64.8061	17-MAY-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18	17.6	17.6	17-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.27	16.7	16.7	17-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.7	16.13	16.7	17-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.7	16.13	16.7	17-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.0441	56.7613	56.7613	17-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.0441	56.7613	56.7613	17-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.7613	54.8371	56.7613	17-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.8066	112.0095	112.0095	17-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.0095	109.4781	112.0095	17-MAY-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.0095	110.7438	112.0095	17-MAY-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.0095	108.2124	112.0095	17-MAY-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.0095	108.2124	112.0095	17-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.0095	108.2124	112.0095	17-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.82	63.74	63.74	17-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.74	61.58	63.74	17-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.4076	130.9678	130.9678	17-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		189.9676	183.7389	183.7389	17-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		104.353	104.353	104.353	17-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		119.7432	115.817	115.817	17-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBFRPXX	UNIT-A		103.8732	103.8732	103.8732	17-MAY-24	0	0

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		101.2198	101.2198	101.2198	17-MAY-24	0	0
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.0898	101.0898	101.0898	17-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.446	102.446	102.446	20-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.446	102.446	102.446	20-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.446	102.446	102.446	20-MAY-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		118.245	118.245	118.245	20-MAY-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.5122	101.5122	101.5122	20-MAY-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		120.3129	118.9686	118.9686	20-MAY-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		120.3129	118.9686	118.9686	20-MAY-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		118.5928	118.5928	118.5928	20-MAY-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.1085	116.1085	116.1085	20-MAY-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.0723	113.0723	113.0723	20-MAY-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		111.3301	111.3301	111.3301	20-MAY-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.6906	100.6906	100.6906	20-MAY-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.0867	107.0867	107.0867	20-MAY-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		102.8645	102.8645	102.8645	20-MAY-24	0	0

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