

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 PAKISTAN FIXED RETURN PLAN XX	MCBPFRPX	UNIT-A		104.2848	104.2848	104.2848	24-MAY-24	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		129.3247	127.1692	127.1692	27-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		129.3247	127.1692	127.1692	27-MAY-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.1692	124.2952	127.1692	27-MAY-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.1692	125.0137	127.1692	27-MAY-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.1692	125.0137	127.1692	27-MAY-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		138.504	133.9627	133.9627	27-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		138.504	133.9627	133.9627	27-MAY-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.9627	130.9351	133.9627	27-MAY-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.9627	129.4214	133.9627	27-MAY-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.9627	132.4489	133.9627	27-MAY-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.9627	129.4214	133.9627	27-MAY-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.9627	129.4214	133.9627	27-MAY-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.2082	122.138	122.138	27-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.2082	122.138	122.138	27-MAY-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.1731	121.4479	122.138	27-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.1731	121.1029	122.138	27-MAY-24	.75	.75
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.138	117.9975	122.138	27-MAY-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.559	156.2617	156.2617	27-MAY-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	156.2617	150.9644	156.2617	27-MAY-24		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		66.5526	65.0818	65.0818	27-MAY-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.95	17.55	17.55	27-MAY-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.25	16.68	16.68	27-MAY-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.68	16.11	16.68	27-MAY-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.68	16.11	16.68	27-MAY-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3079	57.0193	57.0193	27-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3079	57.0193	57.0193	27-MAY-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0193	55.0863	57.0193	27-MAY-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		116.1048	112.2979	112.2979	27-MAY-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.2979	109.76	112.2979	27-MAY-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.2979	111.0289	112.2979	27-MAY-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.2979	108.491	112.2979	27-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.2979	108.491	112.2979	27-MAY-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.2979	108.491	112.2979	27-MAY-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.06	63.98	63.98	27-MAY-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.98	61.81	63.98	27-MAY-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.8236	131.3702	131.3702	27-MAY-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		192.7826	186.4616	186.4616	27-MAY-24	3	
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		104.8889	104.8889	104.8889	27-MAY-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.0238	118.0228	118.0228	27-MAY-24	3	

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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		101.7756	101.7756	101.7756	27-MAY-24	0	0
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.6093	101.6093	101.6093	27-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9387	102.9387	102.9387	29-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9387	102.9387	102.9387	29-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9387	102.9387	102.9387	29-MAY-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		118.8494	118.8494	118.8494	29-MAY-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.0574	102.0574	102.0574	29-MAY-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		120.8954	119.5445	119.5445	29-MAY-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		120.8954	119.5445	119.5445	29-MAY-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.1543	119.1543	119.1543	29-MAY-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.6737	116.6737	116.6737	29-MAY-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.5769	113.5769	113.5769	29-MAY-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		111.8527	111.8527	111.8527	29-MAY-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.1561	101.1561	101.1561	29-MAY-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.5628	107.5628	107.5628	29-MAY-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.3534	103.3534	103.3534	29-MAY-24	0	0

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