

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		130.6692	128.4913	128.4913	12-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.6692	128.4913	128.4913	12-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	128.4913	125.5874	128.4913	12-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	128.4913	126.3134	128.4913	12-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	128.4913	126.3134	128.4913	12-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		136.3115	131.8421	131.8421	12-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		136.3115	131.8421	131.8421	12-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	131.8421	128.8625	131.8421	12-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	131.8421	130.3523	131.8421	12-JUN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	131.8421	127.3727	131.8421	12-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	131.8421	127.3727	131.8421	12-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	131.8421	127.3727	131.8421	12-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		125.2831	123.1949	123.1949	12-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		125.2831	123.1949	123.1949	12-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	124.239	122.1508	123.1949	12-JUN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	124.239	122.4988	123.1949	12-JUN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	123.1949	119.0186	123.1949	12-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		156.4729	151.3424	151.3424	12-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.3424	146.2119	151.3424	12-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		67.3436	65.8553	65.8553	12-JUN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.77	17.38	17.38	12-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.88	16.33	16.33	12-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.33	15.78	16.33	12-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.33	15.78	16.33	12-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7121	54.4808	54.4808	12-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7121	54.4808	54.4808	12-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4808	52.6339	54.4808	12-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.1135	110.3719	110.3719	12-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.3719	107.8775	110.3719	12-JUN-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.3719	106.6303	110.3719	12-JUN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.3719	109.1247	110.3719	12-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.3719	106.6303	110.3719	12-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.3719	106.6303	110.3719	12-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.73	64.63	64.63	12-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.63	62.44	64.63	12-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.9222	131.4655	131.4655	12-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		186.812	180.6867	180.6867	12-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		106.3166	106.3166	106.3166	12-JUN-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.584	114.6958	114.6958	12-JUN-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBFRPXXI	UNIT-A		102.7344	102.7344	102.7344	12-JUN-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.8233	102.8233	102.8233	12-JUN-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.4732	101.4732	101.4732	12-JUN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6108	102.6108	102.6108	13-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6108	102.6108	102.6108	13-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6108	102.6108	102.6108	13-JUN-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	13-JUN-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-JUN-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-JUN-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		119.7746	119.7746	119.7746	13-JUN-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPPIX	UNIT-A		102.8498	102.8498	102.8498	13-JUN-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.21	100.0791	100.0791	13-JUN-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.21	100.0791	100.0791	13-JUN-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		120.1285	120.1285	120.1285	13-JUN-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.6739	117.6739	117.6739	13-JUN-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		114.5188	114.5188	114.5188	13-JUN-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		113.1004	113.1004	113.1004	13-JUN-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.313	102.313	102.313	13-JUN-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		108.9092	108.9092	108.9092	13-JUN-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		104.2713	104.2713	104.2713	13-JUN-24	0	0

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