

**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		130.6971	128.5187	128.5187	14-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.6971	128.5187	128.5187	14-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	128.5187	125.6142	128.5187	14-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	128.5187	126.3403	128.5187	14-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	128.5187	126.3403	128.5187	14-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		141.5598	136.9183	136.9183	14-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		141.5598	136.9183	136.9183	14-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	136.9183	133.8239	136.9183	14-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	136.9183	132.2768	136.9183	14-JUN-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	136.9183	135.3711	136.9183	14-JUN-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	136.9183	132.2768	136.9183	14-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	136.9183	132.2768	136.9183	14-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		125.4224	123.3319	123.3319	14-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		125.4224	123.3319	123.3319	14-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	124.3771	122.6351	123.3319	14-JUN-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	124.3771	122.2867	123.3319	14-JUN-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	123.3319	119.1509	123.3319	14-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		163.5592	158.1963	158.1963	14-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	158.1963	152.8334	158.1963	14-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		67.3732	65.8842	65.8842	14-JUN-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		18.39	17.98	17.98	14-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.58	17	17	14-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17	16.42	17	14-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17	16.42	17	14-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7269	54.4953	54.4953	14-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7269	54.4953	54.4953	14-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4953	52.6479	54.4953	14-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		118.2586	114.3811	114.3811	14-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	114.3811	110.5036	114.3811	14-JUN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	114.3811	111.7961	114.3811	14-JUN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	114.3811	113.0886	114.3811	14-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	114.3811	110.5036	114.3811	14-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	114.3811	110.5036	114.3811	14-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.77	64.67	64.67	14-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.67	62.48	64.67	14-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		137.3705	132.8663	132.8663	14-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		197.7771	191.2923	191.2923	14-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		119.8304	119.8304	119.8304	14-JUN-24	0	
39	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.8954	102.8954	102.8954	14-JUN-24	0	
40	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		120.1806	120.1806	120.1806	14-JUN-24	0	0

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41	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.7265	117.7265	117.7265	14-JUN-24	0	0
42	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		114.5767	114.5767	114.5767	14-JUN-24	0	0
43	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.3918	106.3918	106.3918	14-JUN-24	0	
44	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		125.1578	121.0541	121.0541	14-JUN-24	3	
45	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		102.8406	102.8406	102.8406	14-JUN-24	0	0
46	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		104.3162	104.3162	104.3162	14-JUN-24	0	0
47	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.8551	102.8551	102.8551	14-JUN-24	0	
48	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.5052	101.5052	101.5052	14-JUN-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9508	102.9508	102.9508	20-JUN-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9508	102.9508	102.9508	20-JUN-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9508	102.9508	102.9508	20-JUN-24	0	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.5751	100.4401	100.4401	20-JUN-24	1	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.5751	100.4401	100.4401	20-JUN-24	1	
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		113.4073	113.4073	113.4073	20-JUN-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.5818	102.5818	102.5818	20-JUN-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		109.1915	109.1915	109.1915	20-JUN-24	0	0

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