

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 PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		119.8304	119.8304	119.8304	14-JUN-24	0	
2	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.8954	102.8954	102.8954	14-JUN-24	0	
3	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		120.1806	120.1806	120.1806	14-JUN-24	0	0
4	ALHAMRA WADA PLAN X	ALHWPIX	UNIT-A		117.7265	117.7265	117.7265	14-JUN-24	0	0
5	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		114.5767	114.5767	114.5767	14-JUN-24	0	0
6	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.3918	106.3918	106.3918	14-JUN-24	0	
7	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		102.8406	102.8406	102.8406	14-JUN-24	0	0
8	ALHAMRA WADA PLAN XII	ALHWPIXII	UNIT-A		104.3162	104.3162	104.3162	14-JUN-24	0	0
9	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.8551	102.8551	102.8551	14-JUN-24	0	
10	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.5052	101.5052	101.5052	14-JUN-24	0	
11	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		113.4073	113.4073	113.4073	20-JUN-24	0	0
12	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.5818	102.5818	102.5818	20-JUN-24	0	0
13	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		109.1915	109.1915	109.1915	20-JUN-24	0	0
14	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		130.9571	128.7744	128.7744	21-JUN-24	1.5	
15	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.9571	128.7744	128.7744	21-JUN-24	1.5	
16	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	128.7744	125.8641	128.7744	21-JUN-24		2
17	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	128.7744	126.5917	128.7744	21-JUN-24		1.5
18	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	128.7744	126.5917	128.7744	21-JUN-24		1.5
19	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		144.8166	140.0683	140.0683	21-JUN-24	3	
20	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		144.8166	140.0683	140.0683	21-JUN-24	3	

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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	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	140.0683	138.4855	140.0683	21-JUN-24		1
22	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	140.0683	136.9028	140.0683	21-JUN-24		2
23	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	140.0683	135.32	140.0683	21-JUN-24		3
24	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	140.0683	135.32	140.0683	21-JUN-24		3
25	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	140.0683	135.32	140.0683	21-JUN-24		3
26	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		125.8523	123.7547	123.7547	21-JUN-24	1.5	
27	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		125.8523	123.7547	123.7547	21-JUN-24	1.5	
28	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	124.8035	123.0555	123.7547	21-JUN-24	.75	.5
29	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	124.8035	122.7059	123.7547	21-JUN-24	.75	.75
30	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	123.7547	119.5594	123.7547	21-JUN-24		3
31	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		167.0321	161.5554	161.5554	21-JUN-24	3	
32	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	161.5554	156.0787	161.5554	21-JUN-24		3
33	PAKISTAN INCOME FUND	PIF	GROWTH		67.5242	66.0319	66.0319	21-JUN-24	2	
34	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.7	18.29	18.29	21-JUN-24	2	
35	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.71	17.13	17.13	21-JUN-24	3	
36	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.13	16.55	17.13	21-JUN-24		3
37	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.13	16.55	17.13	21-JUN-24		3
38	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.8534	54.619	54.619	21-JUN-24	2	
39	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.8534	54.619	54.619	21-JUN-24	2	
40	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.619	52.7674	54.619	21-JUN-24		3

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COLLECTIVE INVESTMENT SCHEMES

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41	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		118.9997	115.0979	115.0979	21-JUN-24	3	
42	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	115.0979	112.4967	115.0979	21-JUN-24		2
43	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	115.0979	113.7973	115.0979	21-JUN-24		1
44	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	115.0979	111.1961	115.0979	21-JUN-24		3
45	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	115.0979	111.1961	115.0979	21-JUN-24		3
46	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	115.0979	111.1961	115.0979	21-JUN-24		3
47	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.92	64.82	64.82	21-JUN-24	1.5	
48	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.82	62.62	64.82	21-JUN-24		3
49	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		137.9593	133.4358	133.4358	21-JUN-24	3	
50	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		204.0985	197.4064	197.4064	21-JUN-24	3	
51	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		127.0701	122.9037	122.9037	21-JUN-24	3	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1225	103.1225	103.1225	24-JUN-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1225	103.1225	103.1225	24-JUN-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1225	103.1225	103.1225	24-JUN-24	0	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.7779	100.6407	100.6407	24-JUN-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.7779	100.6407	100.6407	24-JUN-24	1	

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