

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		110.8469	108.9994	108.9994	28-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.8469	108.9994	108.9994	28-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.9994	106.536	108.9994	28-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.9994	107.1519	108.9994	28-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.9994	107.1519	108.9994	28-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.8375	119.7771	119.7771	28-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.8375	119.7771	119.7771	28-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.7771	117.0701	119.7771	28-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.7771	118.4236	119.7771	28-JUN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.7771	115.7167	119.7771	28-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.7771	115.7167	119.7771	28-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.7771	115.7167	119.7771	28-JUN-24		3
13	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8671	101.8671	101.8671	28-JUN-24	0	
14	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8671	101.8671	101.8671	28-JUN-24	0	
15	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8671	101.8671	101.8671	28-JUN-24	0	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.7283	103.9661	103.9661	28-JUN-24	1.5	
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.7283	103.9661	103.9661	28-JUN-24	1.5	
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.8472	103.085	103.9661	28-JUN-24	.75	.75
19	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.8472	103.3787	103.9661	28-JUN-24	.75	.5
20	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.9661	100.4416	103.9661	28-JUN-24		3

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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 STOCK MARKET FUND	MCBPSM	GROWTH		156.0904	150.9724	150.9724	28-JUN-24	3	
22	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	150.9724	145.8544	150.9724	28-JUN-24		3
23	PAKISTAN INCOME FUND	PIF	GROWTH		56.1308	54.8903	54.8903	28-JUN-24	2	
24	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.5	17.11	17.11	28-JUN-24	2	
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.64	15.13	15.13	28-JUN-24	3	
26	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.13	14.62	15.13	28-JUN-24		3
27	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.13	14.62	15.13	28-JUN-24		3
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1336	54.893	54.893	28-JUN-24	2	
29	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1336	54.893	54.893	28-JUN-24	2	
30	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.893	53.0321	54.893	28-JUN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.9076	112.1072	112.1072	28-JUN-24	3	
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.1072	109.5736	112.1072	28-JUN-24		2
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.1072	108.3068	112.1072	28-JUN-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.1072	110.8404	112.1072	28-JUN-24		1
35	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.1072	108.3068	112.1072	28-JUN-24		3
36	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.1072	108.3068	112.1072	28-JUN-24		3
37	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.94	54.02	54.02	28-JUN-24	1.5	
38	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.02	52.19	54.02	28-JUN-24		3
39	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		133.2834	128.9132	128.9132	28-JUN-24	3	
40	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		179.0677	173.1963	173.1963	28-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
41	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		99.6082	99.6082	99.6082	28-JUN-24	0	
42	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100	100	100	28-JUN-24	0	
43	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.13	100	100	28-JUN-24	1	
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.13	100	100	28-JUN-24	1	
45	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100	100	100	28-JUN-24	0	0
46	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100	100	100	28-JUN-24	0	0
47	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100	100	100	28-JUN-24	0	0
48	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		100.0781	100.0781	100.0781	28-JUN-24	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.0588	100.0588	100.0588	28-JUN-24	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.0704	100.0704	100.0704	28-JUN-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		100.1375	100.1375	100.1375	28-JUN-24	0	
52	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		121.9906	117.9907	117.9907	28-JUN-24	3	
53	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFRPXXI	UNIT-A		100	100	100	28-JUN-24	0	0
54	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.1147	100.1147	100.1147	28-JUN-24	0	
55	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.1145	100.1145	100.1145	28-JUN-24	0	
56	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.0556	100.0556	100.0556	28-JUN-24	0	

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