

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		129.962	127.7959	127.7959	03-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		129.962	127.7959	127.7959	03-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.7959	124.9077	127.7959	03-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.7959	125.6298	127.7959	03-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.7959	125.6298	127.7959	03-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		139.796	135.2123	135.2123	03-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		139.796	135.2123	135.2123	03-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	135.2123	132.1565	135.2123	03-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	135.2123	133.6844	135.2123	03-JUN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	135.2123	130.6286	135.2123	03-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	135.2123	130.6286	135.2123	03-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	135.2123	130.6286	135.2123	03-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.6158	122.5388	122.5388	03-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.6158	122.5388	122.5388	03-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.5773	121.5003	122.5388	03-JUN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.5773	121.8465	122.5388	03-JUN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.5388	118.3847	122.5388	03-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		162.0926	156.7778	156.7778	03-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	156.7778	151.463	156.7778	03-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.9203	65.4413	65.4413	03-JUN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.13	17.73	17.73	03-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.47	16.9	16.9	03-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.9	16.33	16.9	03-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.9	16.33	16.9	03-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.5855	57.2907	57.2907	03-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.5855	57.2907	57.2907	03-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.2907	55.3485	57.2907	03-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.4296	113.5793	113.5793	03-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.5793	111.0124	113.5793	03-JUN-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.5793	109.729	113.5793	03-JUN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.5793	112.2959	113.5793	03-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.5793	109.729	113.5793	03-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.5793	109.729	113.5793	03-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.37	64.28	64.28	03-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.28	62.1	64.28	03-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.595	132.1163	132.1163	03-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		191.8475	185.5571	185.5571	03-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		105.4607	105.4607	105.4607	03-JUN-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		121.7508	117.7588	117.7588	03-JUN-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		102.1789	102.1789	102.1789	03-JUN-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.1069	102.1069	102.1069	03-JUN-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.7631	100.7631	100.7631	03-JUN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0044	102.0044	102.0044	04-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0044	102.0044	102.0044	04-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0044	102.0044	102.0044	04-JUN-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-JUN-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-JUN-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-JUN-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		119.2058	119.2058	119.2058	04-JUN-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.406	102.406	102.406	04-JUN-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		121.286	119.9308	119.9308	04-JUN-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		121.286	119.9308	119.9308	04-JUN-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.5289	119.5289	119.5289	04-JUN-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.0506	117.0506	117.0506	04-JUN-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.9262	113.9262	113.9262	04-JUN-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		112.3315	112.3315	112.3315	04-JUN-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.6011	101.6011	101.6011	04-JUN-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		108.0789	108.0789	108.0789	04-JUN-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.6792	103.6792	103.6792	04-JUN-24	0	0

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