

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		130.0798	127.9117	127.9117	05-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.0798	127.9117	127.9117	05-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.9117	125.0209	127.9117	05-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.9117	125.7436	127.9117	05-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.9117	125.7436	127.9117	05-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.1399	132.6433	132.6433	05-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.1399	132.6433	132.6433	05-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	132.6433	131.1444	132.6433	05-JUN-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	132.6433	129.6456	132.6433	05-JUN-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	132.6433	128.1467	132.6433	05-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	132.6433	128.1467	132.6433	05-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	132.6433	128.1467	132.6433	05-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.7355	122.6565	122.6565	05-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.7355	122.6565	122.6565	05-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.696	121.9635	122.6565	05-JUN-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.696	121.617	122.6565	05-JUN-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.6565	118.4984	122.6565	05-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		157.9406	152.762	152.762	05-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	152.762	147.5834	152.762	05-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.9486	65.469	65.469	05-JUN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.84	17.45	17.45	05-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.07	16.51	16.51	05-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.51	15.95	16.51	05-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.51	15.95	16.51	05-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.627	57.3313	57.3313	05-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.627	57.3313	57.3313	05-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3313	55.3878	57.3313	05-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.1922	111.4152	111.4152	05-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.4152	107.6382	111.4152	05-JUN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.4152	108.8972	111.4152	05-JUN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.4152	110.1562	111.4152	05-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.4152	107.6382	111.4152	05-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.4152	107.6382	111.4152	05-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.41	64.32	64.32	05-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.32	62.14	64.32	05-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.8584	131.4038	131.4038	05-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		188.9808	182.7844	182.7844	05-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		105.6607	105.6607	105.6607	05-JUN-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		120.0392	116.1033	116.1033	05-JUN-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		102.2953	102.2953	102.2953	05-JUN-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.2809	102.2809	102.2809	05-JUN-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.9353	100.9353	100.9353	05-JUN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1466	102.1466	102.1466	06-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1466	102.1466	102.1466	06-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1466	102.1466	102.1466	06-JUN-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	06-JUN-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	06-JUN-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	06-JUN-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		119.3251	119.3251	119.3251	06-JUN-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.4954	102.4954	102.4954	06-JUN-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		121.4211	120.0644	120.0644	06-JUN-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		121.4211	120.0644	120.0644	06-JUN-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.6438	119.6438	119.6438	06-JUN-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.1762	117.1762	117.1762	06-JUN-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		114.0131	114.0131	114.0131	06-JUN-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		112.5202	112.5202	112.5202	06-JUN-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.7739	101.7739	101.7739	06-JUN-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		108.2756	108.2756	108.2756	06-JUN-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.816	103.816	103.816	06-JUN-24	0	0

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