

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		130.1051	127.9366	127.9366	07-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.1051	127.9366	127.9366	07-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.9366	125.0452	127.9366	07-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.9366	125.7681	127.9366	07-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.9366	125.7681	127.9366	07-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.7559	133.2391	133.2391	07-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.7559	133.2391	133.2391	07-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.2391	130.2279	133.2391	07-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.2391	131.7335	133.2391	07-JUN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.2391	128.7223	133.2391	07-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.2391	128.7223	133.2391	07-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.2391	128.7223	133.2391	07-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.8648	122.7836	122.7836	07-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.8648	122.7836	122.7836	07-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.8242	122.0899	122.7836	07-JUN-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.8242	121.743	122.7836	07-JUN-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.7836	118.6212	122.7836	07-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.6413	153.4397	153.4397	07-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.4397	148.2381	153.4397	07-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.9593	65.4795	65.4795	07-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		17.92	17.52	17.52	07-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.1	16.54	16.54	07-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.54	15.98	16.54	07-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.54	15.98	16.54	07-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.6409	57.3449	57.3449	07-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.6409	57.3449	57.3449	07-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3449	55.4009	57.3449	07-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.4135	111.6293	111.6293	07-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.6293	107.8451	111.6293	07-JUN-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.6293	109.1065	111.6293	07-JUN-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.6293	110.3679	111.6293	07-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.6293	107.8451	111.6293	07-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.6293	107.8451	111.6293	07-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.44	64.35	64.35	07-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.35	62.17	64.35	07-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.0192	131.5593	131.5593	07-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		188.573	182.39	182.39	07-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.7699	105.7699	105.7699	07-JUN-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		119.4512	115.5346	115.5346	07-JUN-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBFRPXXI	UNIT-A		102.4057	102.4057	102.4057	07-JUN-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.3915	102.3915	102.3915	07-JUN-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.045	101.045	101.045	07-JUN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3631	102.3631	102.3631	10-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3631	102.3631	102.3631	10-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3631	102.3631	102.3631	10-JUN-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		119.5509	119.5509	119.5509	10-JUN-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.7155	102.7155	102.7155	10-JUN-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		121.6887	120.329	120.329	10-JUN-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		121.6887	120.329	120.329	10-JUN-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.8835	119.8835	119.8835	10-JUN-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.4275	117.4275	117.4275	10-JUN-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		114.2758	114.2758	114.2758	10-JUN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		112.7528	112.7528	112.7528	10-JUN-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.9809	101.9809	101.9809	10-JUN-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		108.4976	108.4976	108.4976	10-JUN-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPIXII	UNIT-A		104.0426	104.0426	104.0426	10-JUN-24	0	0

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