

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		129.6454	127.4845	127.4845	31-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		129.6454	127.4845	127.4845	31-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.4845	124.6034	127.4845	31-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.4845	125.3236	127.4845	31-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.4845	125.3236	127.4845	31-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		139.8562	135.2705	135.2705	31-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		139.8562	135.2705	135.2705	31-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	135.2705	132.2134	135.2705	31-MAY-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	135.2705	133.7419	135.2705	31-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	135.2705	130.6848	135.2705	31-MAY-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	135.2705	130.6848	135.2705	31-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	135.2705	130.6848	135.2705	31-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.4459	122.3717	122.3717	31-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.4459	122.3717	122.3717	31-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.4088	121.6803	122.3717	31-MAY-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.4088	121.3346	122.3717	31-MAY-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.3717	118.2233	122.3717	31-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		162.6393	157.3066	157.3066	31-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	157.3066	151.9739	157.3066	31-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.7299	65.2551	65.2551	31-MAY-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.15	17.75	17.75	31-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.55	16.97	16.97	31-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.97	16.39	16.97	31-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.97	16.39	16.97	31-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.4484	57.1567	57.1567	31-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.4484	57.1567	57.1567	31-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.1567	55.2191	57.1567	31-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.89	114.0246	114.0246	31-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	114.0246	110.1592	114.0246	31-MAY-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	114.0246	111.4476	114.0246	31-MAY-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	114.0246	112.7361	114.0246	31-MAY-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	114.0246	110.1592	114.0246	31-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	114.0246	110.1592	114.0246	31-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.19	64.1	64.1	31-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.1	61.93	64.1	31-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.6163	132.1369	132.1369	31-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		192.7663	186.4458	186.4458	31-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		105.1628	105.1628	105.1628	31-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.5196	118.5024	118.5024	31-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		102.0068	102.0068	102.0068	31-MAY-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.8798	101.8798	101.8798	31-MAY-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.5381	100.5381	100.5381	31-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9261	101.9261	101.9261	03-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9261	101.9261	101.9261	03-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9261	101.9261	101.9261	03-JUN-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		119.142	119.142	119.142	03-JUN-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.3722	102.3722	102.3722	03-JUN-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		121.2175	119.863	119.863	03-JUN-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		121.2175	119.863	119.863	03-JUN-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.4665	119.4665	119.4665	03-JUN-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.9878	116.9878	116.9878	03-JUN-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.868	113.868	113.868	03-JUN-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		112.2019	112.2019	112.2019	03-JUN-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.4745	101.4745	101.4745	03-JUN-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		107.9076	107.9076	107.9076	03-JUN-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.6249	103.6249	103.6249	03-JUN-24	0	0

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