

**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		130.0345	127.8672	127.8672	04-JUN-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		130.0345	127.8672	127.8672	04-JUN-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	127.8672	124.9774	127.8672	04-JUN-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	127.8672	125.6999	127.8672	04-JUN-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	127.8672	125.6999	127.8672	04-JUN-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		138.5215	133.9796	133.9796	04-JUN-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		138.5215	133.9796	133.9796	04-JUN-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.9796	130.9517	133.9796	04-JUN-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.9796	132.4656	133.9796	04-JUN-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.9796	129.4377	133.9796	04-JUN-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.9796	129.4377	133.9796	04-JUN-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.9796	129.4377	133.9796	04-JUN-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		124.6796	122.6015	122.6015	04-JUN-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		124.6796	122.6015	122.6015	04-JUN-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	123.6405	121.5625	122.6015	04-JUN-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	123.6405	121.9088	122.6015	04-JUN-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	122.6015	118.4453	122.6015	04-JUN-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.9379	154.6938	154.6938	04-JUN-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	154.6938	149.4497	154.6938	04-JUN-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.9493	65.4697	65.4697	04-JUN-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18	17.6	17.6	04-JUN-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.2	16.64	16.64	04-JUN-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.64	16.08	16.64	04-JUN-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.64	16.08	16.64	04-JUN-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.6135	57.3181	57.3181	04-JUN-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.6135	57.3181	57.3181	04-JUN-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3181	55.375	57.3181	04-JUN-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.9778	112.1751	112.1751	04-JUN-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.1751	109.6399	112.1751	04-JUN-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.1751	108.3724	112.1751	04-JUN-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.1751	110.9075	112.1751	04-JUN-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.1751	108.3724	112.1751	04-JUN-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.1751	108.3724	112.1751	04-JUN-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		65.42	64.33	64.33	04-JUN-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	64.33	62.15	64.33	04-JUN-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.0919	131.6297	131.6297	04-JUN-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		190.644	184.3931	184.3931	04-JUN-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.5573	105.5573	105.5573	04-JUN-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		120.6088	116.6542	116.6542	04-JUN-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBFRPXXI	UNIT-A		102.2351	102.2351	102.2351	04-JUN-24	0	0

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.2051	102.2051	102.2051	04-JUN-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.8602	100.8602	100.8602	04-JUN-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0803	102.0803	102.0803	05-JUN-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0803	102.0803	102.0803	05-JUN-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0803	102.0803	102.0803	05-JUN-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	05-JUN-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	05-JUN-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	05-JUN-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		119.2634	119.2634	119.2634	05-JUN-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.4517	102.4517	102.4517	05-JUN-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		121.3511	119.9952	119.9952	05-JUN-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		121.3511	119.9952	119.9952	05-JUN-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		119.5913	119.5913	119.5913	05-JUN-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		117.1134	117.1134	117.1134	05-JUN-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.9845	113.9845	113.9845	05-JUN-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		112.4422	112.4422	112.4422	05-JUN-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.6986	101.6986	101.6986	05-JUN-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		108.1765	108.1765	108.1765	05-JUN-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		103.7335	103.7335	103.7335	05-JUN-24	0	0

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