

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		111.5621	109.6703	109.6703	11-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.5621	109.6703	109.6703	11-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.6703	107.1479	109.6703	11-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.6703	107.7785	109.6703	11-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.6703	107.7785	109.6703	11-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		127.0867	122.8484	122.8484	11-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		127.0867	122.8484	122.8484	11-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	122.8484	118.6101	122.8484	11-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	122.8484	121.4356	122.8484	11-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	122.8484	120.0229	122.8484	11-JUL-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	122.8484	118.6101	122.8484	11-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	122.8484	118.6101	122.8484	11-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.4067	104.6023	104.6023	11-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.4067	104.6023	104.6023	11-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.5045	104.0008	104.6023	11-JUL-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.5045	103.7001	104.6023	11-JUL-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.6023	100.9935	104.6023	11-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.1503	155.776	155.776	11-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.776	150.4017	155.776	11-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.5462	55.2749	55.2749	11-JUL-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.88	17.48	17.48	11-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.91	15.38	15.38	11-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.38	14.85	15.38	11-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.38	14.85	15.38	11-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5189	55.2482	55.2482	11-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5189	55.2482	55.2482	11-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2482	53.3421	55.2482	11-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.2965	113.3847	113.3847	11-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.3847	112.0808	113.3847	11-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.3847	110.7769	113.3847	11-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.3847	109.4729	113.3847	11-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.3847	109.4729	113.3847	11-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.3847	109.4729	113.3847	11-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.21	54.27	54.27	11-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.27	52.4	54.27	11-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.4811	129.9962	129.9962	11-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		185.1499	178.9753	178.9753	11-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.8575	100.8575	100.8575	11-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.8724	118.7747	118.7747	11-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.7928	100.7928	100.7928	11-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.7996	100.7996	100.7996	11-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.8348	100.5228	100.5228	11-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.4241	100.4241	100.4241	11-JUL-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6451	102.6451	102.6451	12-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6451	102.6451	102.6451	12-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6451	102.6451	102.6451	12-JUL-24	0	
47	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	12-JUL-24	1	
48	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	12-JUL-24	1	
49	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	12-JUL-24	1	0
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.6976	100.6976	100.6976	12-JUL-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.8686	100.7104	100.7104	12-JUL-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.8686	100.7104	100.7104	12-JUL-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.6483	100.6483	100.6483	12-JUL-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.7538	100.7538	100.7538	12-JUL-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.8137	100.8137	100.8137	12-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.835	100.7587	100.835	12-JUL-24	0	.07
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.7849	100.7849	100.7849	12-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		100.7668	100.7668	100.7668	12-JUL-24	0	0
59	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100	100	100	12-JUL-24	0	

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