

**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		111.8876	109.9903	109.9903	18-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.8876	109.9903	109.9903	18-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.9903	107.4605	109.9903	18-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.9903	108.093	109.9903	18-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.9903	108.093	109.9903	18-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.3595	125.0454	125.0454	18-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.3595	125.0454	125.0454	18-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.0454	120.7313	125.0454	18-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.0454	122.1694	125.0454	18-JUL-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.0454	123.6074	125.0454	18-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.0454	120.7313	125.0454	18-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.0454	120.7313	125.0454	18-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.7488	104.9386	104.9386	18-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.7488	104.9386	104.9386	18-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.8437	104.0335	104.9386	18-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.8437	104.3352	104.9386	18-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.9386	101.3182	104.9386	18-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		165.2523	159.7412	159.7412	18-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	159.7412	154.2301	159.7412	18-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7278	55.4524	55.4524	18-JUL-24	1.99	

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COLLECTIVE INVESTMENT SCHEMES

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.14	17.73	17.73	18-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.23	15.69	15.69	18-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.69	15.15	15.69	18-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.69	15.15	15.69	18-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.6929	55.4183	55.4183	18-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.6929	55.4183	55.4183	18-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.4183	53.5064	55.4183	18-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		119.1392	115.166	115.166	18-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	115.166	113.8416	115.166	18-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	115.166	111.1928	115.166	18-JUL-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	115.166	112.5172	115.166	18-JUL-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	115.166	111.1928	115.166	18-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	115.166	111.1928	115.166	18-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.35	54.41	54.41	18-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.41	52.53	54.41	18-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.4603	130.9428	130.9428	18-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		187.5962	181.34	181.34	18-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		101.217	101.217	101.217	18-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		124.481	120.3296	120.3296	18-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.1513	101.1513	101.1513	18-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.1602	101.1602	101.1602	18-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.1547	100.8355	100.8355	18-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.7667	100.7667	100.7667	18-JUL-24	0	
44	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.0377	100.0377	100.0377	18-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.9945	102.9945	102.9945	19-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.9945	102.9945	102.9945	19-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.9945	102.9945	102.9945	19-JUL-24	0	
48	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	19-JUL-24	1	
49	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	19-JUL-24	1	
50	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	19-JUL-24	1	0
51	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.0625	101.0625	101.0625	19-JUL-24	0	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.2278	101.0655	101.0655	19-JUL-24	1	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.2278	101.0655	101.0655	19-JUL-24	1	
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.1145	101.1145	101.1145	19-JUL-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		101.2298	101.2298	101.2298	19-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		101.1986	101.122	101.1986	19-JUL-24	0	.07
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.1405	101.1405	101.1405	19-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.0863	101.0863	101.0863	19-JUL-24	0	0

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