

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		112.0888	110.1881	110.1881	22-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.0888	110.1881	110.1881	22-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.1881	107.6538	110.1881	22-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.1881	108.2874	110.1881	22-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.1881	108.2874	110.1881	22-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.79	120.6283	120.6283	22-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.79	120.6283	120.6283	22-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.6283	116.4666	120.6283	22-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.6283	119.2411	120.6283	22-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.6283	117.8538	120.6283	22-JUL-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.6283	116.4666	120.6283	22-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.6283	116.4666	120.6283	22-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.9571	105.1434	105.1434	22-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.9571	105.1434	105.1434	22-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.0503	104.2365	105.1434	22-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.0503	104.5388	105.1434	22-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.1434	101.516	105.1434	22-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.6796	153.3877	153.3877	22-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.3877	148.0958	153.3877	22-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.8395	55.5616	55.5616	22-JUL-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.64	17.24	17.24	22-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.59	15.07	15.07	22-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.07	14.55	15.07	22-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.07	14.55	15.07	22-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7861	55.5094	55.5094	22-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7861	55.5094	55.5094	22-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.5094	53.5943	55.5094	22-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.6072	110.7851	110.7851	22-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.7851	109.5111	110.7851	22-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.7851	108.237	110.7851	22-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.7851	106.963	110.7851	22-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.7851	106.963	110.7851	22-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.7851	106.963	110.7851	22-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.44	54.5	54.5	22-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.5	52.62	54.5	22-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.301	129.8221	129.8221	22-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.5667	174.5449	174.5449	22-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.3981	101.3981	101.3981	22-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.6331	114.6768	114.6768	22-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.36	101.36	101.36	22-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.3701	101.3701	101.3701	22-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.3479	101.0243	101.0243	22-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.954	100.954	100.954	22-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		100.4581	100.4581	100.4581	22-JUL-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.1945	100.1945	100.1945	22-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1928	103.1928	103.1928	23-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1928	103.1928	103.1928	23-JUL-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1928	103.1928	103.1928	23-JUL-24	0	
49	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	23-JUL-24	1	
50	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	23-JUL-24	1	
51	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	23-JUL-24	1	0
52	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.2375	101.2375	101.2375	23-JUL-24	0	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.4287	101.2642	101.2642	23-JUL-24	1	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.4287	101.2642	101.2642	23-JUL-24	1	
55	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.3351	101.3351	101.3351	23-JUL-24	0	0
56	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.4622	101.4622	101.4622	23-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		101.385	101.385	101.385	23-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.3474	101.3474	101.3474	23-JUL-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.2731	101.2731	101.2731	23-JUL-24	0	0

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