

DAI LY 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		111.0757	109.1921	109.1921	02-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.0757	109.1921	109.1921	02-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.1921	106.6807	109.1921	02-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.1921	107.3085	109.1921	02-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.1921	107.3085	109.1921	02-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.0365	120.8666	120.8666	02-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.0365	120.8666	120.8666	02-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.8666	116.6967	120.8666	02-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.8666	119.4766	120.8666	02-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.8666	118.0867	120.8666	02-JUL-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.8666	116.6967	120.8666	02-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.8666	116.6967	120.8666	02-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.953	104.1563	104.1563	02-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.953	104.1563	104.1563	02-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.0546	103.258	104.1563	02-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.0546	103.5574	104.1563	02-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.1563	100.5629	104.1563	02-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		157.7974	152.5349	152.5349	02-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	152.5349	147.2724	152.5349	02-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.271	55.0059	55.0059	02-JUL-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.62	17.22	17.22	02-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.78	15.25	15.25	02-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.25	14.72	15.25	02-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.25	14.72	15.25	02-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.2502	54.9855	54.9855	02-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.2502	54.9855	54.9855	02-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9855	53.0885	54.9855	02-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		116.6606	112.77	112.77	02-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.77	111.4731	112.77	02-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.77	110.1763	112.77	02-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.77	108.8794	112.77	02-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.77	108.8794	112.77	02-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.77	108.8794	112.77	02-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.97	54.04	54.04	02-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.04	52.18	54.04	02-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		133.7952	129.3332	129.3332	02-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		182.2819	176.2029	176.2029	02-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		100.3378	100.3378	100.3378	02-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		123.4429	119.3261	119.3261	02-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.2984	100.2984	100.2984	02-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.3035	100.3035	100.3035	02-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.3852	100.0833	100.0833	02-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.1121	100.1121	100.1121	02-JUL-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.148	102.148	102.148	03-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.148	102.148	102.148	03-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.148	102.148	102.148	03-JUL-24	0	
47	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	03-JUL-24	1	
48	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	03-JUL-24	1	
49	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	03-JUL-24	1	0
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.2782	100.2782	100.2782	03-JUL-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.4115	100.2585	100.2585	03-JUL-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.4115	100.2585	100.2585	03-JUL-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.2498	100.2498	100.2498	03-JUL-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.2519	100.2519	100.2519	03-JUL-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.3026	100.3026	100.3026	03-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.3431	100.3431	100.3431	03-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.2963	100.2963	100.2963	03-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		100.3059	100.3059	100.3059	03-JUL-24	0	0

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