

DAI LY FUND PRICES

COLLECTIVE I 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		111.921	110.0231	110.0231	19-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.921	110.0231	110.0231	19-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.0231	107.4926	110.0231	19-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.0231	108.1252	110.0231	19-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.0231	108.1252	110.0231	19-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		126.8213	122.5919	122.5919	19-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		126.8213	122.5919	122.5919	19-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	122.5919	119.7723	122.5919	19-JUL-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	122.5919	121.1821	122.5919	19-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	122.5919	118.3625	122.5919	19-JUL-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	122.5919	118.3625	122.5919	19-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	122.5919	118.3625	122.5919	19-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.8104	104.9992	104.9992	19-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.8104	104.9992	104.9992	19-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.9048	104.3955	104.9992	19-JUL-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.9048	104.0936	104.9992	19-JUL-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.9992	101.3767	104.9992	19-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.5037	156.1176	156.1176	19-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	156.1176	150.7315	156.1176	19-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7479	55.472	55.472	19-JUL-24	1.99	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.86	17.46	17.46	19-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.89	15.36	15.36	19-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.36	14.83	15.36	19-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.36	14.83	15.36	19-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7128	55.4377	55.4377	19-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7128	55.4377	55.4377	19-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.4377	53.5251	55.4377	19-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		116.7864	112.8916	112.8916	19-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.8916	108.9968	112.8916	19-JUL-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.8916	110.2951	112.8916	19-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.8916	111.5933	112.8916	19-JUL-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.8916	108.9968	112.8916	19-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.8916	108.9968	112.8916	19-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.37	54.43	54.43	19-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.43	52.55	54.43	19-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.8009	130.3054	130.3054	19-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		184.5384	178.3841	178.3841	19-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		101.2578	101.2578	101.2578	19-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.2705	118.1928	118.1928	19-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.1972	101.1972	101.1972	19-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.2065	101.2065	101.2065	19-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.203	100.8827	100.8827	19-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.8102	100.8102	100.8102	19-JUL-24	0	
44	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRPI	UNIT-A		100.0736	100.0736	100.0736	19-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1386	103.1386	103.1386	22-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1386	103.1386	103.1386	22-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1386	103.1386	103.1386	22-JUL-24	0	
48	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.1957	101.1957	101.1957	22-JUL-24	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.378	101.214	101.214	22-JUL-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.378	101.214	101.214	22-JUL-24	1	
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.2822	101.2822	101.2822	22-JUL-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		101.4041	101.4041	101.4041	22-JUL-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		101.3321	101.3321	101.3321	22-JUL-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.289	101.289	101.289	22-JUL-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.2184	101.2184	101.2184	22-JUL-24	0	0

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