

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		112.4679	110.5607	110.5607	25-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.4679	110.5607	110.5607	25-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.5607	108.0178	110.5607	25-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.5607	108.6535	110.5607	25-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.5607	108.6535	110.5607	25-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.6214	120.4653	120.4653	25-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.6214	120.4653	120.4653	25-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.4653	116.3092	120.4653	25-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.4653	117.6946	120.4653	25-JUL-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.4653	119.0799	120.4653	25-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.4653	116.3092	120.4653	25-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.4653	116.3092	120.4653	25-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.1154	105.299	105.299	25-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.1154	105.299	105.299	25-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.2072	104.4066	105.299	25-JUL-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.2072	104.6935	105.299	25-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.299	101.6662	105.299	25-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.2264	152.9496	152.9496	25-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	152.9496	147.6728	152.9496	25-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.9761	55.6951	55.6951	25-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		17.59	17.19	17.19	25-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.58	15.06	15.06	25-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.06	14.54	15.06	25-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.06	14.54	15.06	25-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9484	55.668	55.668	25-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9484	55.668	55.668	25-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.668	53.7475	55.668	25-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.5684	110.7476	110.7476	25-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.7476	106.9268	110.7476	25-JUL-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.7476	108.2004	110.7476	25-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.7476	109.474	110.7476	25-JUL-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.7476	106.9268	110.7476	25-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.7476	106.9268	110.7476	25-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.61	54.67	54.67	25-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.67	52.78	54.67	25-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.4221	129.9392	129.9392	25-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		179.9366	173.9358	173.9358	25-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.7599	101.7599	101.7599	25-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.8994	114.9342	114.9342	25-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.6746	101.6746	101.6746	25-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.6845	101.6845	101.6845	25-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.4943	101.1674	101.1674	25-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.3264	101.3264	101.3264	25-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		100.8171	100.8171	100.8171	25-JUL-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.6647	100.6647	100.6647	25-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.4467	103.4467	103.4467	26-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.4467	103.4467	103.4467	26-JUL-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.4467	103.4467	103.4467	26-JUL-24	0	
49	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.3901	101.3901	101.3901	26-JUL-24	0	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.5821	101.4158	101.4158	26-JUL-24	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.5821	101.4158	101.4158	26-JUL-24	1	
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.4936	101.4936	101.4936	26-JUL-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.6459	101.6459	101.6459	26-JUL-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRPXVI	UNIT-A		101.6433	101.6433	101.6433	26-JUL-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRPXVI	UNIT-A		101.6602	101.6602	101.6602	26-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRPXVI	UNIT-A		101.6535	101.6535	101.6535	26-JUL-24	0	0

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