

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		112.8115	110.8985	110.8985	29-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.8115	110.8985	110.8985	29-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.8985	108.3478	110.8985	29-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.8985	108.9855	110.8985	29-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.8985	108.9855	110.8985	29-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.0041	120.8353	120.8353	29-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.0041	120.8353	120.8353	29-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.8353	116.6665	120.8353	29-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.8353	119.4457	120.8353	29-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.8353	118.0561	120.8353	29-JUL-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.8353	116.6665	120.8353	29-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.8353	116.6665	120.8353	29-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.5824	105.7581	105.7581	29-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.5824	105.7581	105.7581	29-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.6703	104.8618	105.7581	29-JUL-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.6703	105.15	105.7581	29-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.7581	102.1094	105.7581	29-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.9549	153.6538	153.6538	29-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.6538	148.3527	153.6538	29-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.1179	55.8337	55.8337	29-JUL-24	1.99	

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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		17.62	17.22	17.22	29-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.6	15.08	15.08	29-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.08	14.56	15.08	29-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.08	14.56	15.08	29-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.2398	55.9529	55.9529	29-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.2398	55.9529	55.9529	29-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.9529	54.0225	55.9529	29-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.6659	110.8419	110.8419	29-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.8419	109.5672	110.8419	29-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.8419	108.2925	110.8419	29-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.8419	107.0179	110.8419	29-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.8419	107.0179	110.8419	29-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.8419	107.0179	110.8419	29-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.81	54.86	54.86	29-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.86	52.97	54.86	29-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.8832	130.3849	130.3849	29-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.6788	174.6533	174.6533	29-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.9547	101.9547	101.9547	29-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.7364	114.7766	114.7766	29-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.8788	101.8788	101.8788	29-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.8898	101.8898	101.8898	29-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.7092	101.3775	101.3775	29-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.5243	101.5243	101.5243	29-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.0064	101.0064	101.0064	29-JUL-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.8387	100.8387	100.8387	29-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6508	103.6508	103.6508	30-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6508	103.6508	103.6508	30-JUL-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6508	103.6508	103.6508	30-JUL-24	0	
49	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	30-JUL-24	1	
50	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	30-JUL-24	1	
51	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	30-JUL-24	1	0
52	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.6246	101.6246	101.6246	30-JUL-24	0	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.7877	101.6191	101.6191	30-JUL-24	1	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.7877	101.6191	101.6191	30-JUL-24	1	
55	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.6961	101.6961	101.6961	30-JUL-24	0	0
56	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.8789	101.8789	101.8789	30-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		101.8364	101.8364	101.8364	30-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.8624	101.8624	101.8624	30-JUL-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.8478	101.8478	101.8478	30-JUL-24	0	0

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