

**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		111.113	109.2288	109.2288	03-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.113	109.2288	109.2288	03-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.2288	106.7165	109.2288	03-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.2288	107.3446	109.2288	03-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.2288	107.3446	109.2288	03-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		126.1543	121.9471	121.9471	03-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		126.1543	121.9471	121.9471	03-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.9471	117.7399	121.9471	03-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.9471	120.5447	121.9471	03-JUL-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.9471	119.1423	121.9471	03-JUL-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.9471	117.7399	121.9471	03-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.9471	117.7399	121.9471	03-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.0089	104.2113	104.2113	03-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.0089	104.2113	104.2113	03-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.1101	103.3125	104.2113	03-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.1101	103.6121	104.2113	03-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.2113	100.616	104.2113	03-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.4421	154.1248	154.1248	03-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	154.1248	148.8075	154.1248	03-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.287	55.0215	55.0215	03-JUL-24	1.99	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
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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		17.78	17.38	17.38	03-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.92	15.39	15.39	03-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.39	14.86	15.39	03-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.39	14.86	15.39	03-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.2731	55.0079	55.0079	03-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.2731	55.0079	55.0079	03-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.0079	53.1101	55.0079	03-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.5741	113.6531	113.6531	03-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.6531	112.3461	113.6531	03-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.6531	111.0391	113.6531	03-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.6531	109.7321	113.6531	03-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.6531	109.7321	113.6531	03-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.6531	109.7321	113.6531	03-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.99	54.06	54.06	03-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.06	52.19	54.06	03-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.1526	129.6787	129.6787	03-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		183.4778	177.3589	177.3589	03-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.3954	100.3954	100.3954	03-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		123.7664	119.6389	119.6389	03-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.3573	100.3573	100.3573	03-JUL-24	0	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.363	100.363	100.363	03-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.4347	100.1317	100.1317	03-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.1723	100.1723	100.1723	03-JUL-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2031	102.2031	102.2031	04-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2031	102.2031	102.2031	04-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2031	102.2031	102.2031	04-JUL-24	0	
47	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	04-JUL-24	1	
48	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	04-JUL-24	1	
49	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	04-JUL-24	1	0
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.3321	100.3321	100.3321	04-JUL-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.4606	100.3071	100.3071	04-JUL-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.4606	100.3071	100.3071	04-JUL-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.2964	100.2964	100.2964	04-JUL-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.306	100.306	100.306	04-JUL-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.3592	100.3592	100.3592	04-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.399	100.399	100.399	04-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.3543	100.3543	100.3543	04-JUL-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		100.3591	100.3591	100.3591	04-JUL-24	0	0

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