

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		111.2238	109.3377	109.3377	05-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.2238	109.3377	109.3377	05-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.3377	106.8229	109.3377	05-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.3377	107.4516	109.3377	05-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.3377	107.4516	109.3377	05-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		126.0956	121.8904	121.8904	05-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		126.0956	121.8904	121.8904	05-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.8904	117.6852	121.8904	05-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.8904	119.0869	121.8904	05-JUL-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.8904	120.4887	121.8904	05-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.8904	117.6852	121.8904	05-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.8904	117.6852	121.8904	05-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.1205	104.321	104.321	05-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.1205	104.321	104.321	05-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.2208	103.4212	104.321	05-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.2208	103.7212	104.321	05-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.321	100.7219	104.321	05-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.3456	154.0315	154.0315	05-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	154.0315	148.7174	154.0315	05-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.3457	55.0789	55.0789	05-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		17.8	17.4	17.4	05-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.84	15.31	15.31	05-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.31	14.78	15.31	05-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.31	14.78	15.31	05-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.3273	55.0609	55.0609	05-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.3273	55.0609	55.0609	05-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.0609	53.1613	55.0609	05-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.1311	113.2248	113.2248	05-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.2248	109.3185	113.2248	05-JUL-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.2248	110.6206	113.2248	05-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.2248	111.9227	113.2248	05-JUL-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.2248	109.3185	113.2248	05-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.2248	109.3185	113.2248	05-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.04	54.11	54.11	05-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.11	52.24	54.11	05-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.0756	129.6043	129.6043	05-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		184.2767	178.1312	178.1312	05-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.4841	100.4841	100.4841	05-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		123.6601	119.5361	119.5361	05-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.4557	100.4557	100.4557	05-JUL-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.4618	100.4618	100.4618	05-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.5421	100.2367	100.2367	05-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.2853	100.2853	100.2853	05-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.0781	100.0781	100.0781	05-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4106	102.4106	102.4106	08-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4106	102.4106	102.4106	08-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4106	102.4106	102.4106	08-JUL-24	0	
48	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.5243	100.5243	100.5243	08-JUL-24	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.663	100.5072	100.5072	08-JUL-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.663	100.5072	100.5072	08-JUL-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.4684	100.4684	100.4684	08-JUL-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.531	100.531	100.531	08-JUL-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.5757	100.5757	100.5757	08-JUL-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		100.6034	100.6034	100.6034	08-JUL-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		100.5549	100.5549	100.5549	08-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		100.5308	100.5308	100.5308	08-JUL-24	0	0

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