

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		111.4853	109.5948	109.5948	09-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.4853	109.5948	109.5948	09-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.5948	107.0741	109.5948	09-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.5948	107.7043	109.5948	09-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.5948	107.7043	109.5948	09-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		127.6397	123.383	123.383	09-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		127.6397	123.383	123.383	09-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	123.383	120.5452	123.383	09-JUL-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	123.383	119.1263	123.383	09-JUL-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	123.383	121.9641	123.383	09-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	123.383	119.1263	123.383	09-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	123.383	119.1263	123.383	09-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.3004	104.4978	104.4978	09-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.3004	104.4978	104.4978	09-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.3991	103.5965	104.4978	09-JUL-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.3991	103.8969	104.4978	09-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.4978	100.8926	104.4978	09-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.3508	155.9698	155.9698	09-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.9698	150.5888	155.9698	09-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.5021	55.2318	55.2318	09-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		17.96	17.56	17.56	09-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.98	15.45	15.45	09-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.45	14.92	15.45	09-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.45	14.92	15.45	09-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4603	55.1909	55.1909	09-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4603	55.1909	55.1909	09-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.1909	53.2868	55.1909	09-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		118.1572	114.2167	114.2167	09-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	114.2167	112.9032	114.2167	09-JUL-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	114.2167	111.5897	114.2167	09-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	114.2167	110.2762	114.2167	09-JUL-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	114.2167	110.2762	114.2167	09-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	114.2167	110.2762	114.2167	09-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.16	54.22	54.22	09-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.22	52.35	54.22	09-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.541	130.0541	130.0541	09-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		186.1203	179.9133	179.9133	09-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		100.7024	100.7024	100.7024	09-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		123.8729	119.7418	119.7418	09-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.6627	100.6627	100.6627	09-JUL-24	0	

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.6694	100.6694	100.6694	09-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		102.7379	100.4281	100.4281	09-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN III	MCBDCFFRPI	UNIT-A		100.5088	100.5088	100.5088	09-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		100.2821	100.2821	100.2821	09-JUL-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.5176	102.5176	102.5176	10-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.5176	102.5176	102.5176	10-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.5176	102.5176	102.5176	10-JUL-24	0	
48	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	10-JUL-24	1	
49	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	10-JUL-24	1	
50	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	10-JUL-24	1	0
51	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.61	100.61	100.61	10-JUL-24	0	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.7715	100.6144	100.6144	10-JUL-24	1	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.7715	100.6144	100.6144	10-JUL-24	1	
54	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		100.5551	100.5551	100.5551	10-JUL-24	0	0
55	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.648	100.648	100.648	10-JUL-24	0	0
56	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		100.6886	100.6886	100.6886	10-JUL-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.7081	100.6319	100.7081	10-JUL-24	0	.07
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.6561	100.6561	100.6561	10-JUL-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		100.6334	100.6334	100.6334	10-JUL-24	0	0

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