

**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		112.941	111.0258	111.0258	01-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.941	111.0258	111.0258	01-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.0258	108.4722	111.0258	01-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.0258	109.1106	111.0258	01-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.0258	109.1106	111.0258	01-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.1062	119.0007	119.0007	01-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.1062	119.0007	119.0007	01-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.0007	114.8952	119.0007	01-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.0007	117.6322	119.0007	01-AUG-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.0007	116.2637	119.0007	01-AUG-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.0007	114.8952	119.0007	01-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.0007	114.8952	119.0007	01-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.8104	105.9822	105.9822	01-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.8104	105.9822	105.9822	01-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.8963	105.084	105.9822	01-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.8963	105.3728	105.9822	01-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.9822	102.3258	105.9822	01-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		155.9155	150.7158	150.7158	01-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	150.7158	145.5161	150.7158	01-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.1829	55.8973	55.8973	01-AUG-24	1.99	

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**COLLECTIVE INVESTMENT SCHEMES**

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.32	16.93	16.93	01-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.26	14.75	14.75	01-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.75	14.24	14.75	01-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.75	14.24	14.75	01-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3066	56.0182	56.0182	01-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3066	56.0182	56.0182	01-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0182	54.0856	56.0182	01-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		112.3387	108.5923	108.5923	01-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	108.5923	104.8459	108.5923	01-AUG-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	108.5923	106.0947	108.5923	01-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	108.5923	107.3435	108.5923	01-AUG-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	108.5923	104.8459	108.5923	01-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	108.5923	104.8459	108.5923	01-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.88	54.93	54.93	01-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.93	53.03	54.93	01-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.372	129.8908	129.8908	01-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		181.1827	175.1404	175.1404	01-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.1025	102.1025	102.1025	01-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		117.827	113.8975	113.8975	01-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.0074	102.0074	102.0074	01-AUG-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.0195	102.0195	102.0195	01-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.9191	101.5827	101.5827	01-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.6679	101.6679	101.6679	01-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.1436	101.1436	101.1436	01-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.8786	100.8786	100.8786	01-AUG-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.8092	103.8092	103.8092	02-AUG-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.8092	103.8092	103.8092	02-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.8092	103.8092	103.8092	02-AUG-24	0	
49	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	02-AUG-24	1	
50	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	02-AUG-24	1	
51	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	02-AUG-24	1	0
52	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.7892	101.7892	101.7892	02-AUG-24	0	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.9388	101.7685	101.7685	02-AUG-24	1	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.9388	101.7685	101.7685	02-AUG-24	1	
55	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.8546	101.8546	101.8546	02-AUG-24	0	0
56	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		102.0627	102.0627	102.0627	02-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		101.9932	101.9932	101.9932	02-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		101.9896	101.9896	101.9896	02-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		101.9833	101.9833	101.9833	02-AUG-24	0	0

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