

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		112.997	111.0809	111.0809	02-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.997	111.0809	111.0809	02-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.0809	108.526	111.0809	02-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.0809	109.1648	111.0809	02-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.0809	109.1648	111.0809	02-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.9257	119.7928	119.7928	02-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.9257	119.7928	119.7928	02-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.7928	115.6599	119.7928	02-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.7928	117.0376	119.7928	02-AUG-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.7928	118.4152	119.7928	02-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.7928	115.6599	119.7928	02-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.7928	115.6599	119.7928	02-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.8704	106.0412	106.0412	02-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.8704	106.0412	106.0412	02-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.9558	105.1425	106.0412	02-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.9558	105.4315	106.0412	02-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.0412	102.3828	106.0412	02-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		157.0708	151.8326	151.8326	02-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.8326	146.5944	151.8326	02-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.1826	55.897	55.897	02-AUG-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.43	17.04	17.04	02-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.41	14.9	14.9	02-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.9	14.39	14.9	02-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.9	14.39	14.9	02-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3276	56.0387	56.0387	02-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3276	56.0387	56.0387	02-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0387	54.1054	56.0387	02-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.2887	109.5106	109.5106	02-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	109.5106	105.7325	109.5106	02-AUG-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	109.5106	106.9919	109.5106	02-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	109.5106	108.2512	109.5106	02-AUG-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	109.5106	105.7325	109.5106	02-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	109.5106	105.7325	109.5106	02-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.9	54.95	54.95	02-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.95	53.05	54.95	02-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.7494	130.2556	130.2556	02-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		181.587	175.5312	175.5312	02-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.1409	102.1409	102.1409	02-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.2847	114.34	114.34	02-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.0481	102.0481	102.0481	02-AUG-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.0606	102.0606	102.0606	02-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.9709	101.6333	101.6333	02-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.7073	101.7073	101.7073	02-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.1813	101.1813	101.1813	02-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.898	100.898	100.898	02-AUG-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.9524	103.9524	103.9524	05-AUG-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.9524	103.9524	103.9524	05-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.9524	103.9524	103.9524	05-AUG-24	0	
49	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.9695	101.9695	101.9695	05-AUG-24	0	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.0831	101.9111	101.9111	05-AUG-24	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.0831	101.9111	101.9111	05-AUG-24	1	
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.0132	102.0132	102.0132	05-AUG-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		102.2183	102.2183	102.2183	05-AUG-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.1366	102.1366	102.1366	05-AUG-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.1251	102.1251	102.1251	05-AUG-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.1126	102.1126	102.1126	05-AUG-24	0	0

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