

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		113.1378	111.2193	111.2193	05-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.1378	111.2193	111.2193	05-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.2193	108.6613	111.2193	05-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.2193	109.3008	111.2193	05-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.2193	109.3008	111.2193	05-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		121.8481	117.7845	117.7845	05-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		121.8481	117.7845	117.7845	05-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	117.7845	115.0755	117.7845	05-AUG-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	117.7845	113.7209	117.7845	05-AUG-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	117.7845	116.43	117.7845	05-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	117.7845	113.7209	117.7845	05-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	117.7845	113.7209	117.7845	05-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.0663	106.2338	106.2338	05-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.0663	106.2338	106.2338	05-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.1501	105.3335	106.2338	05-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.1501	105.623	106.2338	05-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.2338	102.5687	106.2338	05-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		154.0811	148.9426	148.9426	05-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	148.9426	143.8041	148.9426	05-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.2944	56.0063	56.0063	05-AUG-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		17.16	16.77	16.77	05-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.17	14.66	14.66	05-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.66	14.15	14.66	05-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.66	14.15	14.66	05-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.4052	56.1146	56.1146	05-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.4052	56.1146	56.1146	05-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1146	54.1786	56.1146	05-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		111.7476	108.0209	108.0209	05-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	108.0209	106.7787	108.0209	05-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	108.0209	105.5364	108.0209	05-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	108.0209	104.2942	108.0209	05-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	108.0209	104.2942	108.0209	05-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	108.0209	104.2942	108.0209	05-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.98	55.03	55.03	05-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.03	53.13	55.03	05-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.4043	129.922	129.922	05-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		178.6802	172.7213	172.7213	05-AUG-24	2.99	
38	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.0132	102.0132	102.0132	05-AUG-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		102.2865	102.2865	102.2865	05-AUG-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.8901	112.9919	112.9919	05-AUG-24	2.99	

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COLLECTIVE I INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.1929	102.1929	102.1929	05-AUG-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.2063	102.2063	102.2063	05-AUG-24	0	
43	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.2311	101.8877	101.8877	05-AUG-24	1.99	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.8554	101.8554	101.8554	05-AUG-24	0	
45	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.3227	101.3227	101.3227	05-AUG-24	0	
46	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		101.0323	101.0323	101.0323	05-AUG-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.0052	104.0052	104.0052	06-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.0052	104.0052	104.0052	06-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.0052	104.0052	104.0052	06-AUG-24	0	
50	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	06-AUG-24	1	
51	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	06-AUG-24	1	
52	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	06-AUG-24	1	0
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.0092	102.0092	102.0092	06-AUG-24	0	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.1341	101.9615	101.9615	06-AUG-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.1341	101.9615	101.9615	06-AUG-24	1	
56	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		102.2953	102.2953	102.2953	06-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.1867	102.1867	102.1867	06-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.1731	102.1731	102.1731	06-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.1669	102.1669	102.1669	06-AUG-24	0	0

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