

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		113.3599	111.4376	111.4376	07-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.3599	111.4376	111.4376	07-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.4376	108.8745	111.4376	07-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.4376	109.5153	111.4376	07-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.4376	109.5153	111.4376	07-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.2273	118.1511	118.1511	07-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.2273	118.1511	118.1511	07-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.1511	115.4336	118.1511	07-AUG-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.1511	114.0749	118.1511	07-AUG-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.1511	116.7924	118.1511	07-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.1511	114.0749	118.1511	07-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.1511	114.0749	118.1511	07-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.2071	106.3722	106.3722	07-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.2071	106.3722	106.3722	07-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.2897	105.4707	106.3722	07-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.2897	105.7606	106.3722	07-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.3722	102.7024	106.3722	07-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		154.5633	149.4087	149.4087	07-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	149.4087	144.2541	149.4087	07-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.4477	56.1561	56.1561	07-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		17.22	16.83	16.83	07-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.23	14.72	14.72	07-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.72	14.21	14.72	07-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.72	14.21	14.72	07-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5435	56.2498	56.2498	07-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5435	56.2498	56.2498	07-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.2498	54.3092	56.2498	07-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		112.0299	108.2938	108.2938	07-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	108.2938	107.0484	108.2938	07-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	108.2938	105.803	108.2938	07-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	108.2938	104.5577	108.2938	07-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	108.2938	104.5577	108.2938	07-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	108.2938	104.5577	108.2938	07-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.1	55.15	55.15	07-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.15	53.25	55.15	07-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.6603	130.1695	130.1695	07-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		178.5137	172.5604	172.5604	07-AUG-24	2.99	
38	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.476	101.476	101.476	07-AUG-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		102.4364	102.4364	102.4364	07-AUG-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.7057	112.8136	112.8136	07-AUG-24	2.99	

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.3054	102.3054	102.3054	07-AUG-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.3193	102.3193	102.3193	07-AUG-24	0	
43	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.2249	101.8816	101.8816	07-AUG-24	1.99	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.9957	101.9957	101.9957	07-AUG-24	0	
45	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.4573	101.4573	101.4573	07-AUG-24	0	
46	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		101.1975	101.1975	101.1975	07-AUG-24	0	
47	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.2101	100.0594	100.0594	07-AUG-24	1	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.1169	104.1169	104.1169	08-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.1169	104.1169	104.1169	08-AUG-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.1169	104.1169	104.1169	08-AUG-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	08-AUG-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	08-AUG-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	08-AUG-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.0974	102.0974	102.0974	08-AUG-24	0	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.2378	102.0641	102.0641	08-AUG-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.2378	102.0641	102.0641	08-AUG-24	1	
57	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		102.4115	102.4115	102.4115	08-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.2939	102.2939	102.2939	08-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.2846	102.2846	102.2846	08-AUG-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.2966	102.2966	102.2966	08-AUG-24	0	0

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