

**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		113.6159	111.6893	111.6893	08-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.6159	111.6893	111.6893	08-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.6893	109.1204	111.6893	08-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.6893	109.7627	111.6893	08-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.6893	109.7627	111.6893	08-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.946	118.8458	118.8458	08-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.946	118.8458	118.8458	08-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.8458	114.7456	118.8458	08-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.8458	117.4791	118.8458	08-AUG-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.8458	116.1123	118.8458	08-AUG-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.8458	114.7456	118.8458	08-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.8458	114.7456	118.8458	08-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.2602	106.4244	106.4244	08-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.2602	106.4244	106.4244	08-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.3423	105.5225	106.4244	08-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.3423	105.8125	106.4244	08-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.4244	102.7528	106.4244	08-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		156.2209	151.011	151.011	08-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.011	145.8011	151.011	08-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.5484	56.2545	56.2545	08-AUG-24	1.99	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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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		17.34	16.95	16.95	08-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.48	14.96	14.96	08-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.96	14.44	14.96	08-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.96	14.44	14.96	08-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.6762	56.3795	56.3795	08-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.6762	56.3795	56.3795	08-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3795	54.4344	56.3795	08-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.7241	109.9315	109.9315	08-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	109.9315	108.6673	109.9315	08-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	109.9315	107.4031	109.9315	08-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	109.9315	106.1389	109.9315	08-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	109.9315	106.1389	109.9315	08-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	109.9315	106.1389	109.9315	08-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.21	55.26	55.26	08-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.26	53.35	55.26	08-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.235	130.725	130.725	08-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		178.8401	172.8759	172.8759	08-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.6739	102.6739	102.6739	08-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.075	114.1373	114.1373	08-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.4595	102.4595	102.4595	08-AUG-24	0	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.473	102.473	102.473	08-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.2865	101.9418	101.9418	08-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.2161	102.2161	102.2161	08-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.6703	101.6703	101.6703	08-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		101.606	101.606	101.606	08-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.1771	100.0268	100.0268	08-AUG-24	1	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.2485	104.2485	104.2485	09-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.2485	104.2485	104.2485	09-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.2485	104.2485	104.2485	09-AUG-24	0	
50	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	09-AUG-24	1	
51	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	09-AUG-24	1	
52	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	09-AUG-24	1	0
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.14	102.14	102.14	09-AUG-24	0	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.2856	102.1113	102.1113	09-AUG-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.2856	102.1113	102.1113	09-AUG-24	1	
56	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		102.4697	102.4697	102.4697	09-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.4037	102.4037	102.4037	09-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.4379	102.4379	102.4379	09-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.5033	102.5033	102.5033	09-AUG-24	0	0

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