

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		113.847	111.9164	111.9164	12-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.847	111.9164	111.9164	12-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.9164	109.3423	111.9164	12-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.9164	109.9858	111.9164	12-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.9164	109.9858	111.9164	12-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.3299	118.2503	118.2503	12-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.3299	118.2503	118.2503	12-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.2503	116.8904	118.2503	12-AUG-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.2503	114.1707	118.2503	12-AUG-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.2503	115.5305	118.2503	12-AUG-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.2503	114.1707	118.2503	12-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.2503	114.1707	118.2503	12-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.4856	106.646	106.646	12-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.4856	106.646	106.646	12-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.5658	106.0328	106.646	12-AUG-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.5658	105.7422	106.646	12-AUG-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.646	102.9667	106.646	12-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		155.1902	150.0147	150.0147	12-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	150.0147	144.8392	150.0147	12-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.6832	56.3863	56.3863	12-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, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.29	16.9	16.9	12-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.39	14.88	14.88	12-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.88	14.37	14.88	12-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.88	14.37	14.88	12-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.7836	56.4845	56.4845	12-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.7836	56.4845	56.4845	12-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.4845	54.5358	56.4845	12-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.2607	109.4835	109.4835	12-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	109.4835	106.9654	109.4835	12-AUG-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	109.4835	108.2244	109.4835	12-AUG-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	109.4835	105.7063	109.4835	12-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	109.4835	105.7063	109.4835	12-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	109.4835	105.7063	109.4835	12-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.29	55.34	55.34	12-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.34	53.43	55.34	12-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.2596	130.7488	130.7488	12-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		177.7472	171.8194	171.8194	12-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.8593	102.8593	102.8593	12-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.6831	112.7918	112.7918	12-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.6407	102.6407	102.6407	12-AUG-24	0	

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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, Email: info@mcbfunds.com

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.6555	102.6555	102.6555	12-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.4846	102.1355	102.1355	12-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.3993	102.3993	102.3993	12-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.8451	101.8451	101.8451	12-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		101.7699	101.7699	101.7699	12-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.4977	100.3437	100.3437	12-AUG-24	1	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.4529	104.4529	104.4529	13-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.4529	104.4529	104.4529	13-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.4529	104.4529	104.4529	13-AUG-24	0	
50	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	13-AUG-24	1	
51	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	13-AUG-24	1	
52	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	13-AUG-24	1	0
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.5471	102.5471	102.5471	13-AUG-24	0	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.4889	102.3123	102.3123	13-AUG-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.4889	102.3123	102.3123	13-AUG-24	1	
56	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		102.6834	102.6834	102.6834	13-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.5959	102.5959	102.5959	13-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.6171	102.6171	102.6171	13-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.678	102.678	102.678	13-AUG-24	0	0

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