

**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		113.9744	112.0417	112.0417	13-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.9744	112.0417	112.0417	13-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.0417	109.4647	112.0417	13-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.0417	110.109	112.0417	13-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.0417	110.109	112.0417	13-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.3823	118.3009	118.3009	13-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.3823	118.3009	118.3009	13-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.3009	114.2195	118.3009	13-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.3009	115.58	118.3009	13-AUG-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.3009	116.9404	118.3009	13-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.3009	114.2195	118.3009	13-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.3009	114.2195	118.3009	13-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.5472	106.7065	106.7065	13-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.5472	106.7065	106.7065	13-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.6268	105.8022	106.7065	13-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.6268	106.0929	106.7065	13-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.7065	103.0251	106.7065	13-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		155.3634	150.1821	150.1821	13-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	150.1821	145.0008	150.1821	13-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.7489	56.4505	56.4505	13-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		17.3	16.91	16.91	13-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.42	14.91	14.91	13-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.91	14.4	14.91	13-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.91	14.4	14.91	13-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.8538	56.5531	56.5531	13-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.8538	56.5531	56.5531	13-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.5531	54.602	56.5531	13-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.3774	109.5963	109.5963	13-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	109.5963	107.0756	109.5963	13-AUG-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	109.5963	105.8152	109.5963	13-AUG-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	109.5963	108.3359	109.5963	13-AUG-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	109.5963	105.8152	109.5963	13-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	109.5963	105.8152	109.5963	13-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.37	55.41	55.41	13-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.41	53.5	55.41	13-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.379	130.8642	130.8642	13-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		177.1556	171.2476	171.2476	13-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		102.9396	102.9396	102.9396	13-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.2578	112.3807	112.3807	13-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.6895	102.6895	102.6895	13-AUG-24	0	

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.7046	102.7046	102.7046	13-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.536	102.1857	102.1857	13-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.473	102.473	102.473	13-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		101.9158	101.9158	101.9158	13-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		101.961	101.961	101.961	13-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.5914	100.4364	100.4364	13-AUG-24	1	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.5569	104.5569	104.5569	15-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.5569	104.5569	104.5569	15-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.5569	104.5569	104.5569	15-AUG-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.6585	102.6585	102.6585	15-AUG-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.5874	102.4097	102.4097	15-AUG-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.5874	102.4097	102.4097	15-AUG-24	1	
53	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		102.8091	102.8091	102.8091	15-AUG-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		102.6915	102.6915	102.6915	15-AUG-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		102.7103	102.7103	102.7103	15-AUG-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.7895	102.7895	102.7895	15-AUG-24	0	0

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