

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		114.0131	112.0797	112.0797	15-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.0131	112.0797	112.0797	15-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.0797	109.5019	112.0797	15-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.0797	110.1463	112.0797	15-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.0797	110.1463	112.0797	15-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.7548	118.661	118.661	15-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.7548	118.661	118.661	15-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.661	114.5672	118.661	15-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.661	117.2964	118.661	15-AUG-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.661	115.9318	118.661	15-AUG-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.661	114.5672	118.661	15-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.661	114.5672	118.661	15-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.644	106.8017	106.8017	15-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.644	106.8017	106.8017	15-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.7229	105.8966	106.8017	15-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.7229	106.1876	106.8017	15-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.8017	103.117	106.8017	15-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		156.3131	151.1001	151.1001	15-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.1001	145.8871	151.1001	15-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.7931	56.4937	56.4937	15-AUG-24	1.99	

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MCB Investment Management Limited
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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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		17.33	16.94	16.94	15-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.48	14.96	14.96	15-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.96	14.44	14.96	15-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.96	14.44	14.96	15-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.8809	56.5796	56.5796	15-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.8809	56.5796	56.5796	15-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.5796	54.6276	56.5796	15-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.6913	109.8998	109.8998	15-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	109.8998	108.636	109.8998	15-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	109.8998	107.3721	109.8998	15-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	109.8998	106.1083	109.8998	15-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	109.8998	106.1083	109.8998	15-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	109.8998	106.1083	109.8998	15-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.41	55.45	55.45	15-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.45	53.54	55.45	15-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.5724	131.0511	131.0511	15-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		177.6787	171.7532	171.7532	15-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.0367	103.0367	103.0367	15-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.2415	112.3649	112.3649	15-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.7779	102.7779	102.7779	15-AUG-24	0	

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MCB Investment Management Limited
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		102.7937	102.7937	102.7937	15-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.6327	102.2803	102.2803	15-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.5706	102.5706	102.5706	15-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.0091	102.0091	102.0091	15-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.0368	102.0368	102.0368	15-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.8303	100.6726	100.6726	15-AUG-24	1	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.6057	104.6057	104.6057	16-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.6057	104.6057	104.6057	16-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.6057	104.6057	104.6057	16-AUG-24	0	
50	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	16-AUG-24	1	
51	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	16-AUG-24	1	
52	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	16-AUG-24	1	0
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.7011	102.7011	102.7011	16-AUG-24	0	
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.6403	102.462	102.462	16-AUG-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.6403	102.462	102.462	16-AUG-24	1	
56	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		102.8672	102.8672	102.8672	16-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		102.7398	102.7398	102.7398	16-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.7528	102.7528	102.7528	16-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		102.8395	102.8395	102.8395	16-AUG-24	0	0

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