

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		114.1398	112.2043	112.2043	16-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.1398	112.2043	112.2043	16-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.2043	109.6236	112.2043	16-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.2043	110.2688	112.2043	16-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.2043	110.2688	112.2043	16-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.9599	118.8593	118.8593	16-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.9599	118.8593	118.8593	16-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.8593	114.7587	118.8593	16-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.8593	116.1255	118.8593	16-AUG-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.8593	117.4924	118.8593	16-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.8593	114.7587	118.8593	16-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.8593	114.7587	118.8593	16-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.6989	106.8556	106.8556	16-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.6989	106.8556	106.8556	16-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.7772	105.95	106.8556	16-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.7772	106.2412	106.8556	16-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.8556	103.1691	106.8556	16-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		156.3592	151.1447	151.1447	16-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.1447	145.9302	151.1447	16-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.8461	56.5456	56.5456	16-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		17.36	16.97	16.97	16-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.53	15.01	15.01	16-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.01	14.49	15.01	16-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.01	14.49	15.01	16-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.935	56.6325	56.6325	16-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.935	56.6325	56.6325	16-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.6325	54.6787	56.6325	16-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.1468	110.3401	110.3401	16-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.3401	107.8023	110.3401	16-AUG-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.3401	106.5334	110.3401	16-AUG-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.3401	109.0712	110.3401	16-AUG-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.3401	106.5334	110.3401	16-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.3401	106.5334	110.3401	16-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.46	55.5	55.5	16-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.5	53.59	55.5	16-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.7292	131.2027	131.2027	16-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		178.2565	172.3117	172.3117	16-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.1171	103.1171	103.1171	16-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		116.5605	112.6733	112.6733	16-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		102.834	102.834	102.834	16-AUG-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		102.8501	102.8501	102.8501	16-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.6718	102.3185	102.3185	16-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.6435	102.6435	102.6435	16-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.0794	102.0794	102.0794	16-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.1846	102.1846	102.1846	16-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		101.8494	100.6914	100.6914	16-AUG-24	1	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.7588	104.7588	104.7588	19-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.7588	104.7588	104.7588	19-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.7588	104.7588	104.7588	19-AUG-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		102.8353	102.8353	102.8353	19-AUG-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.7904	102.6104	102.6104	19-AUG-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.7904	102.6104	102.6104	19-AUG-24	1	
53	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		103.0322	103.0322	103.0322	19-AUG-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRPXVI	UNIT-A		102.8909	102.8909	102.8909	19-AUG-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRPXVI	UNIT-A		102.8993	102.8993	102.8993	19-AUG-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRPXVI	UNIT-A		102.993	102.993	102.993	19-AUG-24	0	0

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