

**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		114.548	112.6056	112.6056	21-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.548	112.6056	112.6056	21-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.6056	110.0157	112.6056	21-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.6056	110.6632	112.6056	21-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.6056	110.6632	112.6056	21-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.2281	119.1185	119.1185	21-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.2281	119.1185	119.1185	21-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.1185	116.3788	119.1185	21-AUG-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.1185	115.0089	119.1185	21-AUG-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.1185	117.7486	119.1185	21-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.1185	115.0089	119.1185	21-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.1185	115.0089	119.1185	21-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.0435	107.1944	107.1944	21-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.0435	107.1944	107.1944	21-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.119	106.2859	107.1944	21-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.119	106.578	107.1944	21-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.1944	103.4962	107.1944	21-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		156.725	151.4983	151.4983	21-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.4983	146.2716	151.4983	21-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.9795	56.676	56.676	21-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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**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		17.41	17.02	17.02	21-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.5	14.98	14.98	21-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.98	14.46	14.98	21-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.98	14.46	14.98	21-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.1696	56.8618	56.8618	21-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.1696	56.8618	56.8618	21-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.8618	54.9001	56.8618	21-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		114.0379	110.2348	110.2348	21-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.2348	108.9671	110.2348	21-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.2348	107.6994	110.2348	21-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.2348	106.4317	110.2348	21-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.2348	106.4317	110.2348	21-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.2348	106.4317	110.2348	21-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.79	55.83	55.83	21-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.83	53.9	55.83	21-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.9686	131.4341	131.4341	21-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		182.067	175.9952	175.9952	21-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.4723	103.4723	103.4723	21-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.6409	114.6843	114.6843	21-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		103.1065	103.1065	103.1065	21-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](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		103.124	103.124	103.124	21-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		104.6101	102.2582	102.2582	21-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		102.987	102.987	102.987	21-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.4086	102.4086	102.4086	21-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.5509	102.5509	102.5509	21-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		102.5975	101.431	101.431	21-AUG-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		100.3817	100.3817	100.3817	21-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		104.9543	104.9543	104.9543	22-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		104.9543	104.9543	104.9543	22-AUG-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		104.9543	104.9543	104.9543	22-AUG-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	22-AUG-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	22-AUG-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	22-AUG-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		103.0881	103.0881	103.0881	22-AUG-24	0	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.948	102.7662	102.7662	22-AUG-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.948	102.7662	102.7662	22-AUG-24	1	
57	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		103.2066	103.2066	103.2066	22-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.0555	103.0555	103.0555	22-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		103.0784	103.0784	103.0784	22-AUG-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		103.2332	103.2332	103.2332	22-AUG-24	0	0

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