

**DAI LY FUND PRICES**

**COLLECTIVE I NVESTMENT 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		114.726	112.7805	112.7805	22-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.726	112.7805	112.7805	22-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.7805	110.1865	112.7805	22-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.7805	110.835	112.7805	22-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.7805	110.835	112.7805	22-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.6118	120.4561	120.4561	22-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.6118	120.4561	120.4561	22-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	120.4561	116.3004	120.4561	22-AUG-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	120.4561	119.0709	120.4561	22-AUG-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	120.4561	117.6856	120.4561	22-AUG-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	120.4561	116.3004	120.4561	22-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	120.4561	116.3004	120.4561	22-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.1146	107.2643	107.2643	22-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.1146	107.2643	107.2643	22-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.1895	106.6475	107.2643	22-AUG-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.1895	106.3552	107.2643	22-AUG-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.2643	103.5637	107.2643	22-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		158.5334	153.2464	153.2464	22-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.2464	147.9594	153.2464	22-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.1061	56.7997	56.7997	22-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](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto: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		17.55	17.16	17.16	22-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.68	15.16	15.16	22-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.16	14.64	15.16	22-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.16	14.64	15.16	22-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.2684	56.9584	56.9584	22-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.2684	56.9584	56.9584	22-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.9584	54.9933	56.9584	22-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.2589	111.4151	111.4151	22-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.4151	110.1338	111.4151	22-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.4151	107.5713	111.4151	22-AUG-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.4151	108.8526	111.4151	22-AUG-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.4151	107.5713	111.4151	22-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.4151	107.5713	111.4151	22-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.89	55.93	55.93	22-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.93	54	55.93	22-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.4222	131.8726	131.8726	22-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		183.3993	177.283	177.283	22-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		103.6865	103.6865	103.6865	22-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.8149	114.8525	114.8525	22-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		103.2402	103.2402	103.2402	22-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		103.2573	103.2573	103.2573	22-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		105.2331	102.8672	102.8672	22-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		103.193	103.193	103.193	22-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.6082	102.6082	102.6082	22-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.7033	102.7033	102.7033	22-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		102.5668	101.4007	101.4007	22-AUG-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		100.5317	100.5317	100.5317	22-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		105.101	105.101	105.101	23-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		105.101	105.101	105.101	23-AUG-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		105.101	105.101	105.101	23-AUG-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	23-AUG-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	23-AUG-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	23-AUG-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		103.1432	103.1432	103.1432	23-AUG-24	0	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		103.9981	102.8157	102.8157	23-AUG-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		103.9981	102.8157	102.8157	23-AUG-24	1	
57	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		103.2553	103.2553	103.2553	23-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.1581	103.1581	103.1581	23-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		103.2112	103.2112	103.2112	23-AUG-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		103.4373	103.4373	103.4373	23-AUG-24	0	0

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