

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		114.8791	112.931	112.931	29-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.8791	112.931	112.931	29-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.931	110.3336	112.931	29-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.931	110.9829	112.931	29-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.931	110.9829	112.931	29-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		123.8239	119.6944	119.6944	29-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		123.8239	119.6944	119.6944	29-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.6944	116.9414	119.6944	29-AUG-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.6944	115.5649	119.6944	29-AUG-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.6944	118.3179	119.6944	29-AUG-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.6944	115.5649	119.6944	29-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.6944	115.5649	119.6944	29-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.4757	107.6193	107.6193	29-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.4757	107.6193	107.6193	29-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.5475	106.7072	107.6193	29-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.5475	107.0005	107.6193	29-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.6193	103.9064	107.6193	29-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		157.0734	151.8351	151.8351	29-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	151.8351	146.5968	151.8351	29-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.2574	56.9476	56.9476	29-AUG-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.5	17.11	17.11	29-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.72	15.2	15.2	29-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.2	14.68	15.2	29-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.2	14.68	15.2	29-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3651	57.0529	57.0529	29-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3651	57.0529	57.0529	29-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0529	55.0846	57.0529	29-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.423	111.5737	111.5737	29-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.5737	110.2906	111.5737	29-AUG-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.5737	109.0075	111.5737	29-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.5737	107.7244	111.5737	29-AUG-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.5737	107.7244	111.5737	29-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.5737	107.7244	111.5737	29-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.98	56.01	56.01	29-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.01	54.08	56.01	29-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.8261	132.263	132.263	29-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		182.9526	176.8512	176.8512	29-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		103.9279	103.9279	103.9279	29-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.6905	114.7322	114.7322	29-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		103.4972	103.4972	103.4972	29-AUG-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		103.517	103.517	103.517	29-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		105.745	103.3675	103.3675	29-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		103.44	103.44	103.44	29-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.8424	102.8424	102.8424	29-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.784	102.784	102.784	29-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		102.9739	101.8032	101.8032	29-AUG-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		100.6199	100.6199	100.6199	29-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		105.3792	105.3792	105.3792	30-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		105.3792	105.3792	105.3792	30-AUG-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		105.3792	105.3792	105.3792	30-AUG-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	30-AUG-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	30-AUG-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	30-AUG-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		103.6791	103.6791	103.6791	30-AUG-24	0	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.3855	103.1987	103.1987	30-AUG-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.3855	103.1987	103.1987	30-AUG-24	1	
57	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		103.6746	103.6746	103.6746	30-AUG-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.4598	103.4598	103.4598	30-AUG-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		103.4643	103.4643	103.4643	30-AUG-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		103.6814	103.6814	103.6814	30-AUG-24	0	0

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