

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		115.6105	113.65	113.65	10-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.6105	113.65	113.65	10-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.65	111.0361	113.65	10-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.65	111.6895	113.65	10-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.65	111.6895	113.65	10-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.8062	121.6106	121.6106	10-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.8062	121.6106	121.6106	10-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.6106	118.8136	121.6106	10-SEP-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.6106	117.415	121.6106	10-SEP-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.6106	120.2121	121.6106	10-SEP-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.6106	117.415	121.6106	10-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.6106	117.415	121.6106	10-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.1019	108.2348	108.2348	10-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.1019	108.2348	108.2348	10-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1683	107.3175	108.2348	10-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1683	107.6124	108.2348	10-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2348	104.5007	108.2348	10-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.1347	155.7609	155.7609	10-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.7609	150.3871	155.7609	10-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.5895	57.2722	57.2722	10-SEP-24	1.99	

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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		17.8	17.4	17.4	10-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.95	15.42	15.42	10-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.42	14.89	15.42	10-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.42	14.89	15.42	10-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.7636	57.4424	57.4424	10-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.7636	57.4424	57.4424	10-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4424	55.4606	57.4424	10-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.2994	113.3875	113.3875	10-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.3875	112.0835	113.3875	10-SEP-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.3875	110.7796	113.3875	10-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.3875	109.4756	113.3875	10-SEP-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.3875	109.4756	113.3875	10-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.3875	109.4756	113.3875	10-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.47	56.5	56.5	10-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.5	54.55	56.5	10-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		137.787	133.1919	133.1919	10-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		186.2345	180.0237	180.0237	10-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		104.5635	104.5635	104.5635	10-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		119.591	115.6027	115.6027	10-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.0879	104.0879	104.0879	10-SEP-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.1119	104.1119	104.1119	10-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		106.4018	104.0096	104.0096	10-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		104.0696	104.0696	104.0696	10-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		103.4449	103.4449	103.4449	10-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		103.3312	103.3312	103.3312	10-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		103.283	102.1087	102.1087	10-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		101.1701	101.1701	101.1701	10-SEP-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		100.1872	100.1872	100.1872	10-SEP-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		105.9744	105.9744	105.9744	11-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		105.9744	105.9744	105.9744	11-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		105.9744	105.9744	105.9744	11-SEP-24	0	
52	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	11-SEP-24	1	
53	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	11-SEP-24	1	
54	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	11-SEP-24	1	0
55	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		104.481	104.481	104.481	11-SEP-24	0	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.9848	103.7912	103.7912	11-SEP-24	1	
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.9848	103.7912	103.7912	11-SEP-24	1	
58	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		104.3312	104.3312	104.3312	11-SEP-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.0638	104.0638	104.0638	11-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		104.048	104.048	104.048	11-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		104.2697	104.2697	104.2697	11-SEP-24	0	0

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