

**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		115.6702	113.7087	113.7087	11-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.6702	113.7087	113.7087	11-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7087	111.0934	113.7087	11-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7087	111.7472	113.7087	11-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7087	111.7472	113.7087	11-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.2128	121.037	121.037	11-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.2128	121.037	121.037	11-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.037	118.2531	121.037	11-SEP-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.037	116.8612	121.037	11-SEP-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.037	119.6451	121.037	11-SEP-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.037	116.8612	121.037	11-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.037	116.8612	121.037	11-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.1377	108.27	108.27	11-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.1377	108.27	108.27	11-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.2038	107.3524	108.27	11-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.2038	107.6474	108.27	11-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.27	104.5347	108.27	11-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.9826	154.6473	154.6473	11-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	154.6473	149.312	154.6473	11-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.6273	57.3092	57.3092	11-SEP-24	1.99	

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COLLECTIVE INVESTMENT SCHEMES

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.73	17.33	17.33	11-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.91	15.38	15.38	11-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.38	14.85	15.38	11-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.38	14.85	15.38	11-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.812	57.4897	57.4897	11-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.812	57.4897	57.4897	11-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4897	55.5063	57.4897	11-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.0711	113.1668	113.1668	11-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.1668	111.8654	113.1668	11-SEP-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.1668	110.564	113.1668	11-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.1668	109.2625	113.1668	11-SEP-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.1668	109.2625	113.1668	11-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.1668	109.2625	113.1668	11-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.54	56.56	56.56	11-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.56	54.61	56.56	11-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		137.7312	133.1379	133.1379	11-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		184.4885	178.3359	178.3359	11-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		104.6222	104.6222	104.6222	11-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.6538	114.6968	114.6968	11-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.1418	104.1418	104.1418	11-SEP-24	0	

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.1662	104.1662	104.1662	11-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		106.4531	104.0597	104.0597	11-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		104.128	104.128	104.128	11-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		103.5009	103.5009	103.5009	11-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		103.3945	103.3945	103.3945	11-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		103.2442	102.0704	102.0704	11-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		101.2332	101.2332	101.2332	11-SEP-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		100.2503	100.2503	100.2503	11-SEP-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		106.0336	106.0336	106.0336	12-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		106.0336	106.0336	106.0336	12-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		106.0336	106.0336	106.0336	12-SEP-24	0	
52	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	12-SEP-24	1	
53	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	12-SEP-24	1	
54	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	12-SEP-24	1	0
55	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		104.0317	104.0317	104.0317	12-SEP-24	0	0
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.0417	103.8475	103.8475	12-SEP-24	1	
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.0417	103.8475	103.8475	12-SEP-24	1	
58	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		104.3985	104.3985	104.3985	12-SEP-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.1174	104.1174	104.1174	12-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		104.1013	104.1013	104.1013	12-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		104.3259	104.3259	104.3259	12-SEP-24	0	0

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