

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		115.7602	113.7972	113.7972	12-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.7602	113.7972	113.7972	12-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7972	111.1799	113.7972	12-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7972	111.8342	113.7972	12-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7972	111.8342	113.7972	12-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.764	121.5698	121.5698	12-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.764	121.5698	121.5698	12-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.5698	118.7737	121.5698	12-SEP-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.5698	117.3756	121.5698	12-SEP-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.5698	120.1717	121.5698	12-SEP-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.5698	117.3756	121.5698	12-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.5698	117.3756	121.5698	12-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.2702	108.4003	108.4003	12-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.2702	108.4003	108.4003	12-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.3353	107.4816	108.4003	12-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.3353	107.777	108.4003	12-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.4003	104.6605	108.4003	12-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.6407	156.2501	156.2501	12-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	156.2501	150.8595	156.2501	12-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.6721	57.353	57.353	12-SEP-24	1.99	

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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		17.79	17.39	17.39	12-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.01	15.48	15.48	12-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.48	14.95	15.48	12-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.48	14.95	15.48	12-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.8532	57.53	57.53	12-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.8532	57.53	57.53	12-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.53	55.5452	57.53	12-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		117.6764	113.752	113.752	12-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	113.752	112.4439	113.752	12-SEP-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	113.752	111.1357	113.752	12-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	113.752	109.8276	113.752	12-SEP-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	113.752	109.8276	113.752	12-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	113.752	109.8276	113.752	12-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.57	56.59	56.59	12-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.59	54.64	56.59	12-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		138.0662	133.4618	133.4618	12-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		185.4388	179.2545	179.2545	12-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		104.6859	104.6859	104.6859	12-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		119.1265	115.1537	115.1537	12-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.1924	104.1924	104.1924	12-SEP-24	0	

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.2172	104.2172	104.2172	12-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		106.6205	104.2234	104.2234	12-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		104.1831	104.1831	104.1831	12-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		103.5537	103.5537	103.5537	12-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		103.5076	103.5076	103.5076	12-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		103.2686	102.0945	102.0945	12-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		101.3449	101.3449	101.3449	12-SEP-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		100.3417	100.3417	100.3417	12-SEP-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		106.088	106.088	106.088	13-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		106.088	106.088	106.088	13-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		106.088	106.088	106.088	13-SEP-24	0	
52	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	13-SEP-24	1	
53	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	13-SEP-24	1	
54	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	13-SEP-24	1	0
55	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		104.6127	104.6127	104.6127	13-SEP-24	0	0
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.1115	103.9165	103.9165	13-SEP-24	1	
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.1115	103.9165	103.9165	13-SEP-24	1	
58	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		104.4001	104.4001	104.4001	13-SEP-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.1658	104.1658	104.1658	13-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		104.1514	104.1514	104.1514	13-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		104.3723	104.3723	104.3723	13-SEP-24	0	0

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