

**DAI LY 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		116.9105	114.928	114.928	20-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.9105	114.928	114.928	20-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.928	112.2847	114.928	20-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.928	112.9455	114.928	20-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.928	112.9455	114.928	20-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.6593	125.3352	125.3352	20-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.6593	125.3352	125.3352	20-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.3352	121.0111	125.3352	20-SEP-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.3352	122.4525	125.3352	20-SEP-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.3352	123.8938	125.3352	20-SEP-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.3352	121.0111	125.3352	20-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.3352	121.0111	125.3352	20-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.7185	108.841	108.841	20-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.7185	108.841	108.841	20-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.7798	107.9186	108.841	20-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.7798	108.2152	108.841	20-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.841	105.086	108.841	20-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		166.6994	161.1401	161.1401	20-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	161.1401	155.5808	161.1401	20-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.2064	57.8753	57.8753	20-SEP-24	1.99	

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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		18.24	17.83	17.83	20-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.52	15.97	15.97	20-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.97	15.42	15.97	20-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.97	15.42	15.97	20-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.6154	58.2751	58.2751	20-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.6154	58.2751	58.2751	20-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.2751	56.2646	58.2751	20-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		121.1233	117.0839	117.0839	20-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	117.0839	113.0445	117.0839	20-SEP-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	117.0839	114.391	117.0839	20-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	117.0839	115.7374	117.0839	20-SEP-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	117.0839	113.0445	117.0839	20-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	117.0839	113.0445	117.0839	20-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.43	57.44	57.44	20-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.44	55.46	57.44	20-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		139.5213	134.8683	134.8683	20-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		193.4843	187.0317	187.0317	20-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.3799	105.3799	105.3799	20-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		124.3268	120.1806	120.1806	20-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.7293	104.7293	104.7293	20-SEP-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.7557	104.7557	104.7557	20-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		107.1584	104.7492	104.7492	20-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		104.8187	104.8187	104.8187	20-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.1662	104.1662	104.1662	20-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		104.9108	104.9108	104.9108	20-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		104.5638	103.375	103.375	20-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		102.7245	102.7245	102.7245	20-SEP-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		101.194	101.194	101.194	20-SEP-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		101.4936	101.4936	101.4936	20-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		106.7998	106.7998	106.7998	23-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		106.7998	106.7998	106.7998	23-SEP-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		106.7998	106.7998	106.7998	23-SEP-24	0	
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		105.2477	105.2477	105.2477	23-SEP-24	0	0
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.5961	104.3956	104.3956	23-SEP-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.5961	104.3956	104.3956	23-SEP-24	1	
56	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		104.9324	104.9324	104.9324	23-SEP-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.7576	104.7576	104.7576	23-SEP-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		104.7708	104.7708	104.7708	23-SEP-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.0161	105.0161	105.0161	23-SEP-24	0	0

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