

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		117.1432	115.1567	115.1567	23-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.1432	115.1567	115.1567	23-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.1567	112.5081	115.1567	23-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.1567	113.1702	115.1567	23-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.1567	113.1702	115.1567	23-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.7387	124.4453	124.4453	23-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.7387	124.4453	124.4453	23-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.4453	123.0142	124.4453	23-SEP-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.4453	120.1519	124.4453	23-SEP-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.4453	121.5831	124.4453	23-SEP-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.4453	120.1519	124.4453	23-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.4453	120.1519	124.4453	23-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.9649	109.0832	109.0832	23-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.9649	109.0832	109.0832	23-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.024	108.456	109.0832	23-SEP-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.024	108.1587	109.0832	23-SEP-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.0832	105.3198	109.0832	23-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		166.2328	160.689	160.689	23-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	160.689	155.1452	160.689	23-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.4055	58.0699	58.0699	23-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		18.13	17.72	17.72	23-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.36	15.81	15.81	23-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.81	15.26	15.81	23-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.81	15.26	15.81	23-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.7491	58.4058	58.4058	23-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.7491	58.4058	58.4058	23-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4058	56.3908	58.4058	23-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		120.1817	116.1737	116.1737	23-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	116.1737	112.1657	116.1737	23-SEP-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	116.1737	113.5017	116.1737	23-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	116.1737	114.8377	116.1737	23-SEP-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	116.1737	112.1657	116.1737	23-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	116.1737	112.1657	116.1737	23-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.59	57.6	57.6	23-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.6	55.61	57.6	23-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		139.391	134.7424	134.7424	23-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		191.9869	185.5842	185.5842	23-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		105.5233	105.5233	105.5233	23-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.5251	118.439	118.439	23-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.8636	104.8636	104.8636	23-SEP-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.891	104.891	104.891	23-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		107.8435	105.4189	105.4189	23-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		104.9669	104.9669	104.9669	23-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.3074	104.3074	104.3074	23-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		105.1547	105.1547	105.1547	23-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		105.3298	104.1323	104.1323	23-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		102.9665	102.9665	102.9665	23-SEP-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		101.3653	101.3653	101.3653	23-SEP-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		101.6717	101.6717	101.6717	23-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		106.854	106.854	106.854	24-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		106.854	106.854	106.854	24-SEP-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		106.854	106.854	106.854	24-SEP-24	0	
53	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	24-SEP-24	1	
54	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	24-SEP-24	1	
55	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	24-SEP-24	1	0
56	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		105.4381	105.4381	105.4381	24-SEP-24	0	0
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.6833	104.4818	104.4818	24-SEP-24	1	
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.6833	104.4818	104.4818	24-SEP-24	1	
59	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.7085	104.7085	104.7085	24-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.8053	104.8053	104.8053	24-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.8155	104.8155	104.8155	24-SEP-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		105.0732	105.0732	105.0732	24-SEP-24	0	0

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