

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		117.3925	115.4018	115.4018	25-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.3925	115.4018	115.4018	25-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.4018	112.7476	115.4018	25-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.4018	113.4111	115.4018	25-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.4018	113.4111	115.4018	25-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		130.3867	126.0384	126.0384	25-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		130.3867	126.0384	126.0384	25-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	126.0384	123.1395	126.0384	25-SEP-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	126.0384	121.6901	126.0384	25-SEP-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	126.0384	124.589	126.0384	25-SEP-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	126.0384	121.6901	126.0384	25-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	126.0384	121.6901	126.0384	25-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.0959	109.212	109.212	25-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.0959	109.212	109.212	25-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.154	108.2864	109.212	25-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.154	108.584	109.212	25-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.212	105.4442	109.212	25-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		167.4721	161.887	161.887	25-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	161.887	156.3019	161.887	25-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5128	58.1748	58.1748	25-SEP-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.27	17.86	17.86	25-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.45	15.9	15.9	25-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.9	15.35	15.9	25-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.9	15.35	15.9	25-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.8698	58.5238	58.5238	25-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.8698	58.5238	58.5238	25-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.5238	56.5047	58.5238	25-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		120.8713	116.8403	116.8403	25-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	116.8403	115.4966	116.8403	25-SEP-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	116.8403	114.153	116.8403	25-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	116.8403	112.8093	116.8403	25-SEP-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	116.8403	112.8093	116.8403	25-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	116.8403	112.8093	116.8403	25-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.71	57.71	57.71	25-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.71	55.72	57.71	25-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		139.7013	135.0423	135.0423	25-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		191.7208	185.327	185.327	25-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.6775	105.6775	105.6775	25-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.0122	117.9432	117.9432	25-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		104.9709	104.9709	104.9709	25-SEP-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		104.9988	104.9988	104.9988	25-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		107.9128	105.4866	105.4866	25-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.0955	105.0955	105.0955	25-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.4308	104.4308	104.4308	25-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		105.3969	105.3969	105.3969	25-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		105.239	104.0425	104.0425	25-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		103.2056	103.2056	103.2056	25-SEP-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		101.5571	101.5571	101.5571	25-SEP-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		101.8691	101.8691	101.8691	25-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		106.9822	106.9822	106.9822	26-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		106.9822	106.9822	106.9822	26-SEP-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		106.9822	106.9822	106.9822	26-SEP-24	0	
53	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	26-SEP-24	1	
54	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	26-SEP-24	1	
55	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	26-SEP-24	1	0
56	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		105.5386	105.5386	105.5386	26-SEP-24	0	0
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.7831	104.5804	104.5804	26-SEP-24	1	
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.7831	104.5804	104.5804	26-SEP-24	1	
59	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		104.8243	104.8243	104.8243	26-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		104.905	104.905	104.905	26-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.9216	104.9216	104.9216	26-SEP-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		105.1915	105.1915	105.1915	26-SEP-24	0	0

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