

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		117.8317	115.8336	115.8336	27-SEP-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.8317	115.8336	115.8336	27-SEP-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.8336	113.1694	115.8336	27-SEP-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.8336	113.8355	115.8336	27-SEP-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.8336	113.8355	115.8336	27-SEP-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.4858	124.2009	124.2009	27-SEP-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.4858	124.2009	124.2009	27-SEP-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.2009	121.3443	124.2009	27-SEP-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.2009	122.7726	124.2009	27-SEP-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.2009	119.916	124.2009	27-SEP-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.2009	119.916	124.2009	27-SEP-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.2009	119.916	124.2009	27-SEP-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.1585	109.2735	109.2735	27-SEP-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.1585	109.2735	109.2735	27-SEP-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.216	108.3474	109.2735	27-SEP-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.216	108.6452	109.2735	27-SEP-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.2735	105.5036	109.2735	27-SEP-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		165.563	160.0416	160.0416	27-SEP-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	160.0416	154.5202	160.0416	27-SEP-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.8564	58.5107	58.5107	27-SEP-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.1	17.69	17.69	27-SEP-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.26	15.72	15.72	27-SEP-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.72	15.18	15.72	27-SEP-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.72	15.18	15.72	27-SEP-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.3263	58.97	58.97	27-SEP-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.3263	58.97	58.97	27-SEP-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.97	56.9355	58.97	27-SEP-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		119.5892	115.601	115.601	27-SEP-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	115.601	111.6128	115.601	27-SEP-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	115.601	112.9422	115.601	27-SEP-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	115.601	114.2716	115.601	27-SEP-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	115.601	111.6128	115.601	27-SEP-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	115.601	111.6128	115.601	27-SEP-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.19	58.19	58.19	27-SEP-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.19	56.18	58.19	27-SEP-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		139.3637	134.716	134.716	27-SEP-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		190.3316	183.9841	183.9841	27-SEP-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		105.9862	105.9862	105.9862	27-SEP-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		120.891	116.8594	116.8594	27-SEP-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.0711	105.0711	105.0711	27-SEP-24	0	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.0997	105.0997	105.0997	27-SEP-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		107.9783	105.5506	105.5506	27-SEP-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.3731	105.3731	105.3731	27-SEP-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.7004	104.7004	104.7004	27-SEP-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.1129	106.1129	106.1129	27-SEP-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.6056	105.3936	105.3936	27-SEP-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		103.9067	103.9067	103.9067	27-SEP-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.0939	102.0939	102.0939	27-SEP-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		102.4158	102.4158	102.4158	27-SEP-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.2903	107.2903	107.2903	30-SEP-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.2903	107.2903	107.2903	30-SEP-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.2903	107.2903	107.2903	30-SEP-24	0	
53	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1343	50.5529	50.5529	30-SEP-24	1	
54	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7705	99.6248	99.6248	30-SEP-24	1	
55	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		105.9829	105.9829	105.9829	30-SEP-24	0	0
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		105.98	104.7751	104.7751	30-SEP-24	1	
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		105.98	104.7751	104.7751	30-SEP-24	1	
58	ALHAMRA WADA PLAN XI	ALHWPIXI	UNIT-A		105.0277	105.0277	105.0277	30-SEP-24	0	0
59	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.0916	105.0916	105.0916	30-SEP-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		105.105	105.105	105.105	30-SEP-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		105.4842	105.4842	105.4842	30-SEP-24	0	0

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