

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		118.2066	116.2021	116.2021	01-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.2066	116.2021	116.2021	01-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.2021	113.5295	116.2021	01-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.2021	114.1976	116.2021	01-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.2021	114.1976	116.2021	01-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		129.3477	125.034	125.034	01-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		129.3477	125.034	125.034	01-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.034	120.7203	125.034	01-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.034	123.5961	125.034	01-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.034	122.1582	125.034	01-OCT-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.034	120.7203	125.034	01-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.034	120.7203	125.034	01-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.564	109.6722	109.6722	01-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.564	109.6722	109.6722	01-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.6181	108.7427	109.6722	01-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.6181	109.0416	109.6722	01-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.6722	105.8885	109.6722	01-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		167.2718	161.6934	161.6934	01-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	161.6934	156.115	161.6934	01-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.0815	58.7307	58.7307	01-OCT-24	1.99	

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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		18.16	17.75	17.75	01-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.43	15.88	15.88	01-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.88	15.33	15.88	01-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.88	15.33	15.88	01-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.6068	59.2442	59.2442	01-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.6068	59.2442	59.2442	01-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2442	57.2003	59.2442	01-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		120.6172	116.5947	116.5947	01-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	116.5947	113.913	116.5947	01-OCT-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	116.5947	112.5722	116.5947	01-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	116.5947	115.2539	116.5947	01-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	116.5947	112.5722	116.5947	01-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	116.5947	112.5722	116.5947	01-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.5	58.49	58.49	01-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.49	56.47	58.49	01-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		140.084	135.4123	135.4123	01-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		192.5893	186.1666	186.1666	01-OCT-24	2.99	
38	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.0668	105.0668	105.0668	01-OCT-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		106.1631	106.1631	106.1631	01-OCT-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.4301	118.3471	118.3471	01-OCT-24	2.99	

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.2507	105.2507	105.2507	01-OCT-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.2814	105.2814	105.2814	01-OCT-24	0	
43	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		108.3275	105.892	105.892	01-OCT-24	1.99	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.5424	105.5424	105.5424	01-OCT-24	0	
45	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.8623	104.8623	104.8623	01-OCT-24	0	0
46	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.5606	106.5606	106.5606	01-OCT-24	0	
47	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.6174	105.4052	105.4052	01-OCT-24	1	
48	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.349	104.349	104.349	01-OCT-24	0	
49	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.3696	102.3696	102.3696	01-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		102.7013	102.7013	102.7013	01-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.3942	107.3942	107.3942	02-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.3942	107.3942	107.3942	02-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.3942	107.3942	107.3942	02-OCT-24	0	
54	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1815	50.5996	50.5996	02-OCT-24	1	
55	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.8909	99.7438	99.7438	02-OCT-24	1	
56	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	02-OCT-24	1	0
57	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		106.0932	106.0932	106.0932	02-OCT-24	0	0
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.0993	104.893	104.893	02-OCT-24	1	
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.0993	104.893	104.893	02-OCT-24	1	
60	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.184	105.184	105.184	02-OCT-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.198	105.198	105.198	02-OCT-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		105.5917	105.5917	105.5917	02-OCT-24	0	0

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