

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		118.256	116.2507	116.2507	02-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.256	116.2507	116.2507	02-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.2507	113.5769	116.2507	02-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.2507	114.2454	116.2507	02-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.2507	114.2454	116.2507	02-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		130.2379	125.8945	125.8945	02-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		130.2379	125.8945	125.8945	02-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	125.8945	122.9989	125.8945	02-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	125.8945	124.4467	125.8945	02-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	125.8945	121.5511	125.8945	02-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	125.8945	121.5511	125.8945	02-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	125.8945	121.5511	125.8945	02-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.6032	109.7107	109.7107	02-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.6032	109.7107	109.7107	02-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.657	108.7809	109.7107	02-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.657	109.0799	109.7107	02-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.7107	105.9257	109.7107	02-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		169.2005	163.5578	163.5578	02-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	163.5578	157.9151	163.5578	02-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.08	58.7292	58.7292	02-OCT-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		18.27	17.86	17.86	02-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.47	15.92	15.92	02-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.92	15.37	15.92	02-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.92	15.37	15.92	02-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.5935	59.2312	59.2312	02-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.5935	59.2312	59.2312	02-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2312	57.1877	59.2312	02-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		120.9862	116.9514	116.9514	02-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	116.9514	115.6065	116.9514	02-OCT-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	116.9514	112.9166	116.9514	02-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	116.9514	114.2615	116.9514	02-OCT-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	116.9514	112.9166	116.9514	02-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	116.9514	112.9166	116.9514	02-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.49	58.48	58.48	02-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.48	56.46	58.48	02-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		140.2054	135.5296	135.5296	02-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		193.8604	187.3953	187.3953	02-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		106.193	106.193	106.193	02-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		122.7461	118.6526	118.6526	02-OCT-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		108.4096	105.9722	105.9722	02-OCT-24	1.99	

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DAI LY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.5566	105.5566	105.5566	02-OCT-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.8748	104.8748	104.8748	02-OCT-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.5868	106.5868	106.5868	02-OCT-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.7245	105.5111	105.5111	02-OCT-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.3758	104.3758	104.3758	02-OCT-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.4672	102.4672	102.4672	02-OCT-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		102.8017	102.8017	102.8017	02-OCT-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.4285	107.4285	107.4285	03-OCT-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.4285	107.4285	107.4285	03-OCT-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.4285	107.4285	107.4285	03-OCT-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1998	50.6177	50.6177	03-OCT-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.9409	99.7933	99.7933	03-OCT-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	03-OCT-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		106.1481	106.1481	106.1481	03-OCT-24	0	0
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.1472	104.9404	104.9404	03-OCT-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.1472	104.9404	104.9404	03-OCT-24	1	
57	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.5838	105.5838	105.5838	03-OCT-24	0	0

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