

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		118.3585	116.3514	116.3514	04-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.3585	116.3514	116.3514	04-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.3514	113.6753	116.3514	04-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.3514	114.3443	116.3514	04-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.3514	114.3443	116.3514	04-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		132.5804	128.1589	128.1589	04-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		132.5804	128.1589	128.1589	04-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	128.1589	125.2112	128.1589	04-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	128.1589	126.6851	128.1589	04-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	128.1589	123.7374	128.1589	04-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	128.1589	123.7374	128.1589	04-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	128.1589	123.7374	128.1589	04-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.7173	109.8229	109.8229	04-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.7173	109.8229	109.8229	04-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.7701	108.8922	109.8229	04-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.7701	109.1914	109.8229	04-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.8229	106.034	109.8229	04-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		172.4188	166.6687	166.6687	04-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	166.6687	160.9186	166.6687	04-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.0974	58.7462	58.7462	04-OCT-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.53	18.11	18.11	04-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.86	16.3	16.3	04-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.3	15.74	16.3	04-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.3	15.74	16.3	04-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.552	59.1906	59.1906	04-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.552	59.1906	59.1906	04-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.1906	57.1485	59.1906	04-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		123.3612	119.2472	119.2472	04-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	119.2472	115.1332	119.2472	04-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	119.2472	116.5045	119.2472	04-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	119.2472	117.8759	119.2472	04-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	119.2472	115.1332	119.2472	04-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	119.2472	115.1332	119.2472	04-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.4	58.39	58.39	04-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.39	56.38	58.39	04-OCT-24		2.99
36	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.2245	50.6421	50.6421	04-OCT-24	1	
37	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		101.0385	99.8898	99.8898	04-OCT-24	1	
38	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		141.1235	136.4171	136.4171	04-OCT-24	2.99	
39	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		197.4304	190.8462	190.8462	04-OCT-24	2.99	
40	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		106.2689	106.2689	106.2689	04-OCT-24	0	

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41	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		125.1908	121.0158	121.0158	04-OCT-24	2.99	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		108.6182	106.1761	106.1761	04-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.6299	105.6299	105.6299	04-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		104.9439	104.9439	104.9439	04-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.6215	106.6215	106.6215	04-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.7275	105.5141	105.5141	04-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.4125	104.4125	104.4125	04-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.5698	102.5698	102.5698	04-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		102.9087	102.9087	102.9087	04-OCT-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.5772	107.5772	107.5772	07-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.5772	107.5772	107.5772	07-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.5772	107.5772	107.5772	07-OCT-24	0	
53	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		106.3737	106.3737	106.3737	07-OCT-24	0	0
54	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.3706	105.1612	105.1612	07-OCT-24	1	
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.3706	105.1612	105.1612	07-OCT-24	1	
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.726	105.726	105.726	07-OCT-24	0	0

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