

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		118.4538	116.4451	116.4451	08-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.4538	116.4451	116.4451	08-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.4451	113.7669	116.4451	08-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.4451	114.4364	116.4451	08-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.4451	114.4364	116.4451	08-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		135.5126	130.9933	130.9933	08-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		135.5126	130.9933	130.9933	08-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	130.9933	126.474	130.9933	08-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	130.9933	127.9805	130.9933	08-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	130.9933	129.4869	130.9933	08-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	130.9933	126.474	130.9933	08-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	130.9933	126.474	130.9933	08-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.9353	110.0372	110.0372	08-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.9353	110.0372	110.0372	08-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.9863	109.1046	110.0372	08-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.9863	109.4045	110.0372	08-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.0372	106.2409	110.0372	08-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		177.2854	171.373	171.373	08-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	171.373	165.4606	171.373	08-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1472	58.7949	58.7949	08-OCT-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.84	18.42	18.42	08-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.28	16.7	16.7	08-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.7	16.12	16.7	08-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.7	16.12	16.7	08-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.588	59.2258	59.2258	08-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.588	59.2258	59.2258	08-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2258	57.1825	59.2258	08-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.007	121.8047	121.8047	08-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	121.8047	117.6024	121.8047	08-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	121.8047	119.0032	121.8047	08-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	121.8047	120.4039	121.8047	08-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	121.8047	117.6024	121.8047	08-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	121.8047	117.6024	121.8047	08-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.43	58.42	58.42	08-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.42	56.4	58.42	08-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.146	137.4055	137.4055	08-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		202.2038	195.4604	195.4604	08-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.4078	106.4078	106.4078	08-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		129.0123	124.7098	124.7098	08-OCT-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		109.0244	106.5732	106.5732	08-OCT-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.7635	105.7635	105.7635	08-OCT-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.0694	105.0694	105.0694	08-OCT-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.6794	106.6794	106.6794	08-OCT-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.6437	105.4312	105.4312	08-OCT-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.4745	104.4745	104.4745	08-OCT-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.6806	102.6806	102.6806	08-OCT-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.0273	103.0273	103.0273	08-OCT-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.6533	107.6533	107.6533	09-OCT-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.6533	107.6533	107.6533	09-OCT-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.6533	107.6533	107.6533	09-OCT-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.088	50.5072	50.5072	09-OCT-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.8144	99.6682	99.6682	09-OCT-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	09-OCT-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		106.4839	106.4839	106.4839	09-OCT-24	0	0
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.5133	105.3023	105.3023	09-OCT-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.5133	105.3023	105.3023	09-OCT-24	1	
57	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.7888	105.7888	105.7888	09-OCT-24	0	0

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