

**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		118.4859	116.4767	116.4767	10-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.4859	116.4767	116.4767	10-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.4767	113.7977	116.4767	10-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.4767	114.4675	116.4767	10-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.4767	114.4675	116.4767	10-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		135.9765	131.4418	131.4418	10-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		135.9765	131.4418	131.4418	10-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	131.4418	126.9071	131.4418	10-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	131.4418	128.4186	131.4418	10-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	131.4418	129.9302	131.4418	10-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	131.4418	126.9071	131.4418	10-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	131.4418	126.9071	131.4418	10-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.0245	110.1248	110.1248	10-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.0245	110.1248	110.1248	10-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.0746	109.1915	110.1248	10-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.0746	109.4916	110.1248	10-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.1248	106.3255	110.1248	10-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		177.6838	171.7581	171.7581	10-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	171.7581	165.8324	171.7581	10-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1583	58.8058	58.8058	10-OCT-24	1.99	

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**COLLECTIVE INVESTMENT SCHEMES**

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		18.94	18.51	18.51	10-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.36	16.78	16.78	10-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.78	16.2	16.78	10-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.78	16.2	16.78	10-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.5942	59.2319	59.2319	10-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.5942	59.2319	59.2319	10-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2319	57.1884	59.2319	10-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.6888	122.4638	122.4638	10-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.4638	118.2388	122.4638	10-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.4638	119.6471	122.4638	10-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.4638	121.0555	122.4638	10-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.4638	118.2388	122.4638	10-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.4638	118.2388	122.4638	10-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.43	58.42	58.42	10-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.42	56.4	58.42	10-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.3961	137.6473	137.6473	10-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		201.4893	194.7697	194.7697	10-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.4434	106.4434	106.4434	10-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		128.4131	124.1306	124.1306	10-OCT-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		109.1112	106.6581	106.6581	10-OCT-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.814	105.814	105.814	10-OCT-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.1162	105.1162	105.1162	10-OCT-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.6569	106.6569	106.6569	10-OCT-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		106.5941	105.3822	105.3822	10-OCT-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.4554	104.4554	104.4554	10-OCT-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.726	102.726	102.726	10-OCT-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.0764	103.0764	103.0764	10-OCT-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.7221	107.7221	107.7221	11-OCT-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.7221	107.7221	107.7221	11-OCT-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.7221	107.7221	107.7221	11-OCT-24	0	
51	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1222	50.541	50.541	11-OCT-24	1	
52	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.9007	99.7535	99.7535	11-OCT-24	1	
53	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	11-OCT-24	1	0
54	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		106.9072	106.9072	106.9072	11-OCT-24	0	0
55	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.6258	105.4135	105.4135	11-OCT-24	1	
56	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.6258	105.4135	105.4135	11-OCT-24	1	
57	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.6066	105.6066	105.6066	11-OCT-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.8521	105.8521	105.8521	11-OCT-24	0	0

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