

**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		118.5145	116.5048	116.5048	11-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.5145	116.5048	116.5048	11-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.5048	113.8252	116.5048	11-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.5048	114.4951	116.5048	11-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.5048	114.4951	116.5048	11-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		136.1908	131.6489	131.6489	11-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		136.1908	131.6489	131.6489	11-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	131.6489	128.621	131.6489	11-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	131.6489	130.1349	131.6489	11-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	131.6489	127.107	131.6489	11-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	131.6489	127.107	131.6489	11-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	131.6489	127.107	131.6489	11-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.0704	110.17	110.17	11-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.0704	110.17	110.17	11-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.1202	109.2363	110.17	11-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.1202	109.5365	110.17	11-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.17	106.3691	110.17	11-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		178.16	172.2185	172.2185	11-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	172.2185	166.277	172.2185	11-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1803	58.8273	58.8273	11-OCT-24	1.99	

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**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		18.95	18.52	18.52	11-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.34	16.76	16.76	11-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.76	16.18	16.76	11-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.76	16.18	16.76	11-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.6129	59.2501	59.2501	11-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.6129	59.2501	59.2501	11-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2501	57.206	59.2501	11-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.5237	122.3042	122.3042	11-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.3042	118.0847	122.3042	11-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.3042	119.4912	122.3042	11-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.3042	120.8977	122.3042	11-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.3042	118.0847	122.3042	11-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.3042	118.0847	122.3042	11-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.45	58.44	58.44	11-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.44	56.42	58.44	11-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.3955	137.6467	137.6467	11-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		203.4975	196.711	196.711	11-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.4855	106.4855	106.4855	11-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		129.5842	125.2626	125.2626	11-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.6977	105.6977	105.6977	11-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.7315	105.7315	105.7315	11-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		109.1417	106.6879	106.6879	11-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.853	105.853	105.853	11-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.153	105.153	105.153	11-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.6747	106.6747	106.6747	11-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		108.9994	107.7602	107.7602	11-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.4741	104.4741	104.4741	11-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.7529	102.7529	102.7529	11-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.1053	103.1053	103.1053	11-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		99.8435	99.8435	99.8435	11-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.848	107.848	107.848	14-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.848	107.848	107.848	14-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.848	107.848	107.848	14-OCT-24	0	
54	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	14-OCT-24	1	
55	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	14-OCT-24	1	
56	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.0767	107.0767	107.0767	14-OCT-24	0	0
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.7395	105.526	105.526	14-OCT-24	1	
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.7395	105.526	105.526	14-OCT-24	1	
59	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.7569	105.7569	105.7569	14-OCT-24	0	0
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		105.7386	105.7386	105.7386	14-OCT-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		105.9648	105.9648	105.9648	14-OCT-24	0	0

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