

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		118.6925	116.6798	116.6798	14-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.6925	116.6798	116.6798	14-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.6798	113.9962	116.6798	14-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.6798	114.6671	116.6798	14-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.6798	114.6671	116.6798	14-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		136.6492	132.092	132.092	14-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		136.6492	132.092	132.092	14-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	132.092	127.5348	132.092	14-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	132.092	130.5729	132.092	14-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	132.092	129.0539	132.092	14-OCT-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	132.092	127.5348	132.092	14-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	132.092	127.5348	132.092	14-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.3022	110.3978	110.3978	14-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.3022	110.3978	110.3978	14-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.35	109.4622	110.3978	14-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.35	109.763	110.3978	14-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.3978	106.5891	110.3978	14-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		178.484	172.5317	172.5317	14-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	172.5317	166.5794	172.5317	14-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.2498	58.8952	58.8952	14-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		19	18.57	18.57	14-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.32	16.74	16.74	14-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.74	16.16	16.74	14-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.74	16.16	16.74	14-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.6802	59.3159	59.3159	14-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.6802	59.3159	59.3159	14-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.3159	57.2695	59.3159	14-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.4798	122.2618	122.2618	14-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.2618	118.0438	122.2618	14-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.2618	119.4498	122.2618	14-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.2618	120.8558	122.2618	14-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.2618	118.0438	122.2618	14-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.2618	118.0438	122.2618	14-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.52	58.51	58.51	14-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.51	56.49	58.51	14-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.5615	137.8072	137.8072	14-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		202.3048	195.558	195.558	14-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.6161	106.6161	106.6161	14-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		127.7261	123.4665	123.4665	14-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.8369	105.8369	105.8369	14-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.8717	105.8717	105.8717	14-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		109.8802	107.4098	107.4098	14-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		105.9828	105.9828	105.9828	14-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.2763	105.2763	105.2763	14-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.7961	106.7961	106.7961	14-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.0704	107.8304	107.8304	14-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.5968	104.5968	104.5968	14-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.865	102.865	102.865	14-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.2236	103.2236	103.2236	14-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		99.9401	99.9401	99.9401	14-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.8973	107.8973	107.8973	15-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.8973	107.8973	107.8973	15-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.8973	107.8973	107.8973	15-OCT-24	0	
54	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0709	50.4903	50.4903	15-OCT-24	1	
55	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7008	99.5559	99.5559	15-OCT-24	1	
56	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	15-OCT-24	1	0
57	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.1318	107.1318	107.1318	15-OCT-24	0	0
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.7865	105.5724	105.5724	15-OCT-24	1	
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.7865	105.5724	105.5724	15-OCT-24	1	
60	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		105.8061	105.8061	105.8061	15-OCT-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.7876	105.7876	105.7876	15-OCT-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		106.012	106.012	106.012	15-OCT-24	0	0

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