

**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		118.7489	116.7352	116.7352	15-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.7489	116.7352	116.7352	15-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.7352	114.0503	116.7352	15-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.7352	114.7215	116.7352	15-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.7352	114.7215	116.7352	15-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.0762	132.5048	132.5048	15-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.0762	132.5048	132.5048	15-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	132.5048	129.4572	132.5048	15-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	132.5048	130.981	132.5048	15-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	132.5048	127.9334	132.5048	15-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	132.5048	127.9334	132.5048	15-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	132.5048	127.9334	132.5048	15-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.3543	110.4491	110.4491	15-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.3543	110.4491	110.4491	15-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.4017	109.814	110.4491	15-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.4017	109.513	110.4491	15-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.4491	106.6386	110.4491	15-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		179.244	173.2663	173.2663	15-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	173.2663	167.2886	173.2663	15-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.2949	58.9393	58.9393	15-OCT-24	1.99	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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**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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		19.05	18.62	18.62	15-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.36	16.78	16.78	15-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.78	16.2	16.78	15-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.78	16.2	16.78	15-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7134	59.3484	59.3484	15-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7134	59.3484	59.3484	15-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.3484	57.3009	59.3484	15-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.6262	122.4033	122.4033	15-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.4033	118.1804	122.4033	15-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.4033	119.588	122.4033	15-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.4033	120.9957	122.4033	15-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.4033	118.1804	122.4033	15-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.4033	118.1804	122.4033	15-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.54	58.53	58.53	15-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.53	56.51	58.53	15-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.6908	137.9321	137.9321	15-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		203.3306	196.5496	196.5496	15-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.7166	106.7166	106.7166	15-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		128.9651	124.6642	124.6642	15-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.8864	105.8864	105.8864	15-OCT-24	0	

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.9212	105.9212	105.9212	15-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		109.8904	107.4197	107.4197	15-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.0593	106.0593	106.0593	15-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.3499	105.3499	105.3499	15-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.9227	106.9227	106.9227	15-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.202	107.9605	107.9605	15-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.7216	104.7216	104.7216	15-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		102.9692	102.9692	102.9692	15-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.3308	103.3308	103.3308	15-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		99.8299	99.8299	99.8299	15-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		107.9678	107.9678	107.9678	16-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		107.9678	107.9678	107.9678	16-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		107.9678	107.9678	107.9678	16-OCT-24	0	
54	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1026	50.5216	50.5216	16-OCT-24	1	
55	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7314	99.5862	99.5862	16-OCT-24	1	
56	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	16-OCT-24	1	0
57	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.1314	107.1314	107.1314	16-OCT-24	0	0
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.8196	105.6051	105.6051	16-OCT-24	1	
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.8196	105.6051	105.6051	16-OCT-24	1	
60	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		105.837	105.837	105.837	16-OCT-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		106.0699	106.0699	106.0699	16-OCT-24	0	0

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