

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		118.8032	116.7886	116.7886	16-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.8032	116.7886	116.7886	16-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.7886	114.1025	116.7886	16-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.7886	114.774	116.7886	16-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.7886	114.774	116.7886	16-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.8863	133.2879	133.2879	16-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.8863	133.2879	133.2879	16-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	133.2879	128.6895	133.2879	16-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	133.2879	131.7551	133.2879	16-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	133.2879	130.2223	133.2879	16-OCT-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	133.2879	128.6895	133.2879	16-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	133.2879	128.6895	133.2879	16-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.4457	110.5389	110.5389	16-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.4457	110.5389	110.5389	16-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.4923	109.9033	110.5389	16-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.4923	109.6021	110.5389	16-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.5389	106.7253	110.5389	16-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		179.7685	173.7733	173.7733	16-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	173.7733	167.7781	173.7733	16-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.3157	58.9596	58.9596	16-OCT-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		19.13	18.7	18.7	16-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.5	16.92	16.92	16-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.92	16.34	16.92	16-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.92	16.34	16.92	16-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.727	59.3617	59.3617	16-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.727	59.3617	59.3617	16-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.3617	57.3137	59.3617	16-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		127.4851	123.2335	123.2335	16-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	123.2335	118.9819	123.2335	16-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	123.2335	120.3991	123.2335	16-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	123.2335	121.8163	123.2335	16-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	123.2335	118.9819	123.2335	16-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	123.2335	118.9819	123.2335	16-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.55	58.54	58.54	16-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.54	56.52	58.54	16-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		143.0626	138.2915	138.2915	16-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		204.2235	197.4128	197.4128	16-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.7867	106.7867	106.7867	16-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		129.975	125.6404	125.6404	16-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.9341	105.9341	105.9341	16-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.969	105.969	105.969	16-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.2525	107.7737	107.7737	16-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.1055	106.1055	106.1055	16-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.3938	105.3938	105.3938	16-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		106.9714	106.9714	106.9714	16-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.2408	107.9988	107.9988	16-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.7706	104.7706	104.7706	16-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.0209	103.0209	103.0209	16-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.3849	103.3849	103.3849	16-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		99.7828	99.7828	99.7828	16-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.0863	100.0863	100.0863	16-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.0352	108.0352	108.0352	17-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.0352	108.0352	108.0352	17-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.0352	108.0352	108.0352	17-OCT-24	0	
55	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1357	50.5543	50.5543	17-OCT-24	1	
56	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7668	99.6212	99.6212	17-OCT-24	1	
57	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	17-OCT-24	1	0
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.1865	107.1865	107.1865	17-OCT-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.8564	105.6415	105.6415	17-OCT-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.8564	105.6415	105.6415	17-OCT-24	1	

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.8847	105.8847	105.8847	17-OCT-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		106.1036	106.1036	106.1036	17-OCT-24	0	0

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