

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		118.8718	116.856	116.856	17-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.8718	116.856	116.856	17-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.856	114.1683	116.856	17-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.856	114.8402	116.856	17-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.856	114.8402	116.856	17-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.3361	132.756	132.756	17-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.3361	132.756	132.756	17-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	132.756	129.7026	132.756	17-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	132.756	131.2293	132.756	17-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	132.756	128.1759	132.756	17-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	132.756	128.1759	132.756	17-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	132.756	128.1759	132.756	17-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.4908	110.5832	110.5832	17-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.4908	110.5832	110.5832	17-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.537	109.9473	110.5832	17-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.537	109.646	110.5832	17-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.5832	106.7681	110.5832	17-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		179.2112	173.2346	173.2346	17-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	173.2346	167.258	173.2346	17-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.352	58.9951	58.9951	17-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, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		19.07	18.64	18.64	17-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.42	16.84	16.84	17-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.84	16.26	16.84	17-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.84	16.26	16.84	17-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7584	59.3924	59.3924	17-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7584	59.3924	59.3924	17-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.3924	57.3434	59.3924	17-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.8897	122.658	122.658	17-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.658	118.4263	122.658	17-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.658	119.8369	122.658	17-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.658	121.2474	122.658	17-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.658	118.4263	122.658	17-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.658	118.4263	122.658	17-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.57	58.56	58.56	17-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.56	56.54	58.56	17-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.9369	138.17	138.17	17-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		204.161	197.3523	197.3523	17-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		106.8475	106.8475	106.8475	17-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		129.754	125.4268	125.4268	17-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.9934	105.9934	105.9934	17-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.0272	106.0272	106.0272	17-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.2785	107.7991	107.7991	17-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.1589	106.1589	106.1589	17-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.4448	105.4448	105.4448	17-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.053	107.053	107.053	17-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.3364	108.0933	108.0933	17-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		104.8515	104.8515	104.8515	17-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.0689	103.0689	103.0689	17-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.4352	103.4352	103.4352	17-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		99.8257	99.8257	99.8257	17-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.0545	100.0545	100.0545	17-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.1083	108.1083	108.1083	18-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.1083	108.1083	108.1083	18-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.1083	108.1083	108.1083	18-OCT-24	0	
55	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1473	50.5658	50.5658	18-OCT-24	1	
56	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	18-OCT-24	1	0
57	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.2416	107.2416	107.2416	18-OCT-24	0	0
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.8955	105.6802	105.6802	18-OCT-24	1	
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.8955	105.6802	105.6802	18-OCT-24	1	
60	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		100.2392	100.2392	100.2392	18-OCT-24	0	0

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61	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		105.9352	105.9352	105.9352	18-OCT-24	0	0
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		106.1521	106.1521	106.1521	18-OCT-24	0	0

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