

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		118.9268	116.9101	116.9101	18-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.9268	116.9101	116.9101	18-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.9101	114.2212	116.9101	18-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.9101	114.8934	116.9101	18-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.9101	114.8934	116.9101	18-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		137.2251	132.6487	132.6487	18-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		137.2251	132.6487	132.6487	18-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	132.6487	128.0723	132.6487	18-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	132.6487	129.5978	132.6487	18-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	132.6487	131.1232	132.6487	18-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	132.6487	128.0723	132.6487	18-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	132.6487	128.0723	132.6487	18-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.5439	110.6354	110.6354	18-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.5439	110.6354	110.6354	18-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.5896	109.9992	110.6354	18-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.5896	109.6978	110.6354	18-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.6354	106.8185	110.6354	18-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		178.8745	172.9091	172.9091	18-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	172.9091	166.9437	172.9091	18-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.4111	59.0529	59.0529	18-OCT-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		19.06	18.63	18.63	18-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.33	16.75	16.75	18-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.75	16.17	16.75	18-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.75	16.17	16.75	18-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.8293	59.4617	59.4617	18-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.8293	59.4617	59.4617	18-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4617	57.4103	59.4617	18-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		126.3511	122.1374	122.1374	18-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	122.1374	120.7328	122.1374	18-OCT-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	122.1374	117.9237	122.1374	18-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	122.1374	119.3282	122.1374	18-OCT-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	122.1374	117.9237	122.1374	18-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	122.1374	117.9237	122.1374	18-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.69	58.68	58.68	18-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.68	56.66	58.68	18-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		142.7981	138.0359	138.0359	18-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		204.2117	197.4014	197.4014	18-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBFRPXVI	UNIT-A		105.9352	105.9352	105.9352	18-OCT-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		106.9416	106.9416	106.9416	18-OCT-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		129.521	125.2015	125.2015	18-OCT-24	2.99	

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41	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.3415	107.8607	107.8607	18-OCT-24	1.99	
42	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.2324	106.2324	106.2324	18-OCT-24	0	
43	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.5155	105.5155	105.5155	18-OCT-24	0	0
44	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFR1I	UNIT-A		107.1425	107.1425	107.1425	18-OCT-24	0	
45	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.4271	108.183	108.183	18-OCT-24	1	
46	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFR2I	UNIT-A		104.9402	104.9402	104.9402	18-OCT-24	0	
47	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFR1I	UNIT-A		103.1383	103.1383	103.1383	18-OCT-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFR3I	UNIT-A		103.5071	103.5071	103.5071	18-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFR4I	UNIT-A		99.9312	99.9312	99.9312	18-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFR5I	UNIT-A		100.1277	100.1277	100.1277	18-OCT-24	0	
51	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFR2I	UNIT-A		100.0639	100.0639	100.0639	18-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.2506	108.2506	108.2506	21-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.2506	108.2506	108.2506	21-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.2506	108.2506	108.2506	21-OCT-24	0	
55	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	21-OCT-24	1	
56	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	21-OCT-24	1	
57	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.4111	107.4111	107.4111	21-OCT-24	0	0
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.039	105.822	105.822	21-OCT-24	1	
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.039	105.822	105.822	21-OCT-24	1	
60	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF18XVI	UNIT-A		106.2891	106.2891	106.2891	21-OCT-24	0	0

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