

**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		119.1216	117.1016	117.1016	22-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.1216	117.1016	117.1016	22-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.1016	114.4083	117.1016	22-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.1016	115.0816	117.1016	22-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.1016	115.0816	117.1016	22-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		139.8358	135.1724	135.1724	22-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		139.8358	135.1724	135.1724	22-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	135.1724	130.509	135.1724	22-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	135.1724	132.0634	135.1724	22-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	135.1724	133.6179	135.1724	22-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	135.1724	130.509	135.1724	22-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	135.1724	130.509	135.1724	22-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.7342	110.8225	110.8225	22-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.7342	110.8225	110.8225	22-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.7783	109.8833	110.8225	22-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.7783	110.1853	110.8225	22-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.8225	106.9991	110.8225	22-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		182.3397	176.2588	176.2588	22-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	176.2588	170.1779	176.2588	22-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.5292	59.1683	59.1683	22-OCT-24	1.99	

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**COLLECTIVE INVESTMENT SCHEMES**

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		19.42	18.98	18.98	22-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.8	17.21	17.21	22-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.21	16.62	17.21	22-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.21	16.62	17.21	22-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.9327	59.5628	59.5628	22-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.9327	59.5628	59.5628	22-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.5628	57.5079	59.5628	22-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		129.9006	125.5685	125.5685	22-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	125.5685	121.2364	125.5685	22-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	125.5685	122.6804	125.5685	22-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	125.5685	124.1245	125.5685	22-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	125.5685	121.2364	125.5685	22-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	125.5685	121.2364	125.5685	22-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.79	58.78	58.78	22-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.78	56.75	58.78	22-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		143.9182	139.1186	139.1186	22-OCT-24	2.99	
37	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		107.1445	107.1445	107.1445	22-OCT-24	0	
38	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		132.7349	128.3083	128.3083	22-OCT-24	2.99	
39	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.4916	108.0074	108.0074	22-OCT-24	1.99	
40	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.4025	106.4025	106.4025	22-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.6768	105.6768	105.6768	22-OCT-24	0	0
42	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.3329	107.3329	107.3329	22-OCT-24	0	
43	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.6034	108.3573	108.3573	22-OCT-24	1	
44	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.1315	105.1315	105.1315	22-OCT-24	0	
45	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.3139	103.3139	103.3139	22-OCT-24	0	
46	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.6916	103.6916	103.6916	22-OCT-24	0	
47	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.1454	100.1454	100.1454	22-OCT-24	0	
48	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.3243	100.3243	100.3243	22-OCT-24	0	
49	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.2687	100.2687	100.2687	22-OCT-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.3616	108.3616	108.3616	23-OCT-24	0	
51	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.3616	108.3616	108.3616	23-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.3616	108.3616	108.3616	23-OCT-24	0	
53	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1019	50.5209	50.5209	23-OCT-24	1	
54	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7597	99.6141	99.6141	23-OCT-24	1	
55	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	23-OCT-24	1	0
56	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.5057	107.5057	107.5057	23-OCT-24	0	0
57	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.1505	105.9323	105.9323	23-OCT-24	1	
58	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.1505	105.9323	105.9323	23-OCT-24	1	
59	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.3793	106.3793	106.3793	23-OCT-24	0	0

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