

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		119.1902	117.169	117.169	23-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.1902	117.169	117.169	23-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.169	114.4741	117.169	23-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.169	115.1478	117.169	23-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.169	115.1478	117.169	23-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		141.309	136.5964	136.5964	23-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		141.309	136.5964	136.5964	23-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	136.5964	133.4547	136.5964	23-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	136.5964	135.0255	136.5964	23-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	136.5964	131.8838	136.5964	23-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	136.5964	131.8838	136.5964	23-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	136.5964	131.8838	136.5964	23-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.78	110.8675	110.8675	23-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.78	110.8675	110.8675	23-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.8237	109.9279	110.8675	23-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.8237	110.23	110.8675	23-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.8675	107.0426	110.8675	23-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		184.0969	177.9574	177.9574	23-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	177.9574	171.8179	177.9574	23-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.5693	59.2075	59.2075	23-OCT-24	1.99	

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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		19.52	19.08	19.08	23-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.96	17.36	17.36	23-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.36	16.76	17.36	23-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.36	16.76	17.36	23-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.9999	59.6284	59.6284	23-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.9999	59.6284	59.6284	23-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.6284	57.5712	59.6284	23-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		130.8258	126.4628	126.4628	23-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	126.4628	122.0998	126.4628	23-OCT-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	126.4628	123.5542	126.4628	23-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	126.4628	125.0085	126.4628	23-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	126.4628	122.0998	126.4628	23-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	126.4628	122.0998	126.4628	23-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.87	58.85	58.85	23-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.85	56.82	58.85	23-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		144.2686	139.4573	139.4573	23-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		208.5799	201.6239	201.6239	23-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		107.1862	107.1862	107.1862	23-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		133.64	129.1832	129.1832	23-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		106.2757	106.2757	106.2757	23-OCT-24	0	

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.3211	106.3211	106.3211	23-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.5504	108.0649	108.0649	23-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.4362	106.4362	106.4362	23-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.7084	105.7084	105.7084	23-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.4687	107.4687	107.4687	23-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.6492	108.4026	108.4026	23-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.2653	105.2653	105.2653	23-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.4429	103.4429	103.4429	23-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.8238	103.8238	103.8238	23-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.3268	100.3268	100.3268	23-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.4438	100.4438	100.4438	23-OCT-24	0	
52	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.3844	100.3844	100.3844	23-OCT-24	0	
53	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.206	100.206	100.206	23-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.4279	108.4279	108.4279	24-OCT-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.4279	108.4279	108.4279	24-OCT-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.4279	108.4279	108.4279	24-OCT-24	0	
57	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1278	50.5465	50.5465	24-OCT-24	1	
58	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.8021	99.6561	99.6561	24-OCT-24	1	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	24-OCT-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.6183	107.6183	107.6183	24-OCT-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.1969	105.9782	105.9782	24-OCT-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.1969	105.9782	105.9782	24-OCT-24	1	
63	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		106.2373	106.2373	106.2373	24-OCT-24	0	0
64	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		106.4218	106.4218	106.4218	24-OCT-24	0	0

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