

**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		119.3111	117.2879	117.2879	24-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.3111	117.2879	117.2879	24-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.2879	114.5903	117.2879	24-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.2879	115.2647	117.2879	24-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.2879	115.2647	117.2879	24-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		143.1525	138.3784	138.3784	24-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		143.1525	138.3784	138.3784	24-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	138.3784	135.1957	138.3784	24-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	138.3784	136.787	138.3784	24-OCT-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	138.3784	133.6043	138.3784	24-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	138.3784	133.6043	138.3784	24-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	138.3784	133.6043	138.3784	24-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.8837	110.9695	110.9695	24-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.8837	110.9695	110.9695	24-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.9266	110.3314	110.9695	24-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.9266	110.029	110.9695	24-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.9695	107.1411	110.9695	24-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		186.9972	180.7609	180.7609	24-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	180.7609	174.5246	180.7609	24-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.6186	59.2557	59.2557	24-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		19.71	19.27	19.27	24-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		18.19	17.58	17.58	24-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.58	16.97	17.58	24-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.58	16.97	17.58	24-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.0811	59.7078	59.7078	24-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.0811	59.7078	59.7078	24-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.7078	57.6479	59.7078	24-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		132.1009	127.6954	127.6954	24-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	127.6954	126.2269	127.6954	24-OCT-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	127.6954	124.7584	127.6954	24-OCT-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	127.6954	123.2899	127.6954	24-OCT-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	127.6954	123.2899	127.6954	24-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	127.6954	123.2899	127.6954	24-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.96	58.94	58.94	24-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.94	56.91	58.94	24-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		144.8158	139.9863	139.9863	24-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		212.4241	205.3399	205.3399	24-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		107.2764	107.2764	107.2764	24-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		135.8191	131.2896	131.2896	24-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		106.3228	106.3228	106.3228	24-OCT-24	0	

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.3783	106.3783	106.3783	24-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.5822	108.096	108.096	24-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.5167	106.5167	106.5167	24-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.786	105.786	105.786	24-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.5758	107.5758	107.5758	24-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.6946	108.4475	108.4475	24-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.3712	105.3712	105.3712	24-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.5168	103.5168	103.5168	24-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.9003	103.9003	103.9003	24-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.5083	100.5083	100.5083	24-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.5381	100.5381	100.5381	24-OCT-24	0	
52	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.4824	100.4824	100.4824	24-OCT-24	0	
53	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.3124	100.3124	100.3124	24-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.4995	108.4995	108.4995	25-OCT-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.4995	108.4995	108.4995	25-OCT-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.4995	108.4995	108.4995	25-OCT-24	0	
57	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1581	50.5765	50.5765	25-OCT-24	1	
58	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.824	99.6777	99.6777	25-OCT-24	1	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	25-OCT-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.6734	107.6734	107.6734	25-OCT-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.2319	106.0128	106.0128	25-OCT-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.2319	106.0128	106.0128	25-OCT-24	1	
63	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBFRPXVI	UNIT-A		106.2878	106.2878	106.2878	25-OCT-24	0	0
64	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		106.4988	106.4988	106.4988	25-OCT-24	0	0

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