

**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		119.3606	117.3365	117.3365	25-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.3606	117.3365	117.3365	25-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.3365	114.6378	117.3365	25-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.3365	115.3124	117.3365	25-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.3365	115.3124	117.3365	25-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		143.8739	139.0758	139.0758	25-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		143.8739	139.0758	139.0758	25-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	139.0758	134.2777	139.0758	25-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	139.0758	135.8771	139.0758	25-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	139.0758	137.4764	139.0758	25-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	139.0758	134.2777	139.0758	25-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	139.0758	134.2777	139.0758	25-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.9845	111.0686	111.0686	25-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.9845	111.0686	111.0686	25-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.0266	110.1273	111.0686	25-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.0266	110.43	111.0686	25-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.0686	107.2367	111.0686	25-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		188.5698	182.2811	182.2811	25-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	182.2811	175.9924	182.2811	25-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.6397	59.2763	59.2763	25-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		19.77	19.33	19.33	25-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		18.28	17.67	17.67	25-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.67	17.06	17.67	25-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.67	17.06	17.67	25-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.1094	59.7355	59.7355	25-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.1094	59.7355	59.7355	25-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.7355	57.6746	59.7355	25-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		132.4183	128.0022	128.0022	25-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	128.0022	125.0581	128.0022	25-OCT-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	128.0022	123.5861	128.0022	25-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	128.0022	126.5302	128.0022	25-OCT-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	128.0022	123.5861	128.0022	25-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	128.0022	123.5861	128.0022	25-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60	58.98	58.98	25-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.98	56.95	58.98	25-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		145.0921	140.2534	140.2534	25-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		215.465	208.2794	208.2794	25-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		107.3126	107.3126	107.3126	25-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		137.1652	132.5908	132.5908	25-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		106.3705	106.3705	106.3705	25-OCT-24	0	

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**COLLECTIVE INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.406	106.406	106.406	25-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.9562	108.4616	108.4616	25-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.561	106.561	106.561	25-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.828	105.828	105.828	25-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.6289	107.6289	107.6289	25-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.7396	108.4919	108.4919	25-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.4245	105.4245	105.4245	25-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.5602	103.5602	103.5602	25-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.9452	103.9452	103.9452	25-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.6009	100.6009	100.6009	25-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.5816	100.5816	100.5816	25-OCT-24	0	
52	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.5256	100.5256	100.5256	25-OCT-24	0	
53	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.3498	100.3498	100.3498	25-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.6302	108.6302	108.6302	28-OCT-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.6302	108.6302	108.6302	28-OCT-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.6302	108.6302	108.6302	28-OCT-24	0	
57	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.2159	50.6336	50.6336	28-OCT-24	1	
58	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.9478	99.8001	99.8001	28-OCT-24	1	
59	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.8429	107.8429	107.8429	28-OCT-24	0	0
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.3498	106.1293	106.1293	28-OCT-24	1	

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.3498	106.1293	106.1293	28-OCT-24	1	
62	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		106.4408	106.4408	106.4408	28-OCT-24	0	0
63	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.6275	106.6275	106.6275	28-OCT-24	0	0

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