

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		119.8304	117.7984	117.7984	31-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.8304	117.7984	117.7984	31-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.7984	115.089	117.7984	31-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.7984	115.7664	117.7984	31-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.7984	115.7664	117.7984	31-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		143.4904	138.7051	138.7051	31-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		143.4904	138.7051	138.7051	31-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	138.7051	135.5149	138.7051	31-OCT-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	138.7051	133.9198	138.7051	31-OCT-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	138.7051	137.11	138.7051	31-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	138.7051	133.9198	138.7051	31-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	138.7051	133.9198	138.7051	31-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.2543	111.3338	111.3338	31-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.2543	111.3338	111.3338	31-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.2941	110.3902	111.3338	31-OCT-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.2941	110.6936	111.3338	31-OCT-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.3338	107.4928	111.3338	31-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		187.6068	181.3502	181.3502	31-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	181.3502	175.0936	181.3502	31-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.9596	59.5891	59.5891	31-OCT-24	1.99	

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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		19.63	19.19	19.19	31-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		18.43	17.82	17.82	31-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	17.82	17.21	17.82	31-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	17.82	17.21	17.82	31-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.4004	60.0199	60.0199	31-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.4004	60.0199	60.0199	31-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.0199	57.9492	60.0199	31-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		133.5998	129.1443	129.1443	31-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	129.1443	127.6591	129.1443	31-OCT-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	129.1443	124.6888	129.1443	31-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	129.1443	126.174	129.1443	31-OCT-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	129.1443	124.6888	129.1443	31-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	129.1443	124.6888	129.1443	31-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.26	59.24	59.24	31-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.24	57.2	59.24	31-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		145.6338	140.777	140.777	31-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		211.2546	204.2094	204.2094	31-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		107.6632	107.6632	107.6632	31-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		134.4201	129.9373	129.9373	31-OCT-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		111.2852	108.7832	108.7832	31-OCT-24	1.99	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.9558	106.9558	106.9558	31-OCT-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.2069	106.2069	106.2069	31-OCT-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.279	108.279	108.279	31-OCT-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.1508	108.8985	108.8985	31-OCT-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.067	106.067	106.067	31-OCT-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.0773	104.0773	104.0773	31-OCT-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.4785	104.4785	104.4785	31-OCT-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.3029	101.3029	101.3029	31-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.9576	100.9576	100.9576	31-OCT-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.8826	100.8826	100.8826	31-OCT-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.9432	100.9432	100.9432	31-OCT-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.3299	100.3299	100.3299	31-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.9351	108.9351	108.9351	01-NOV-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.9351	108.9351	108.9351	01-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.9351	108.9351	108.9351	01-NOV-24	0	
56	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1191	50.5379	50.5379	01-NOV-24	1	
57	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7977	99.6517	99.6517	01-NOV-24	1	
58	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	01-NOV-24	1	0
59	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		108.1475	108.1475	108.1475	01-NOV-24	0	0
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.6151	106.3916	106.3916	01-NOV-24	1	

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.6151	106.3916	106.3916	01-NOV-24	1	
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		106.9175	106.9175	106.9175	01-NOV-24	0	0
63	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.2094	100.2094	100.2094	01-NOV-24	0	
64	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.2126	100.2126	100.2126	01-NOV-24	0	

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