

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 | | 119.5215 | 117.4947 | 117.4947 | 28-OCT-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 119.5215 | 117.4947 | 117.4947 | 28-OCT-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 117.4947 | 114.7923 | 117.4947 | 28-OCT-24 | | 1.99 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 117.4947 | 115.4679 | 117.4947 | 28-OCT-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 117.4947 | 115.4679 | 117.4947 | 28-OCT-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 144.4257 | 139.6092 | 139.6092 | 28-OCT-24 | 2.99 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 144.4257 | 139.6092 | 139.6092 | 28-OCT-24 | 2.99 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 139.6092 | 138.0037 | 139.6092 | 28-OCT-24 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 139.6092 | 136.3982 | 139.6092 | 28-OCT-24 | | 1.99 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 139.6092 | 134.7927 | 139.6092 | 28-OCT-24 | | 2.99 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 139.6092 | 134.7927 | 139.6092 | 28-OCT-24 | | 2.99 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 139.6092 | 134.7927 | 139.6092 | 28-OCT-24 | | 2.99 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 113.0734 | 111.156 | 111.156 | 28-OCT-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 113.0734 | 111.156 | 111.156 | 28-OCT-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 112.1147 | 110.214 | 111.156 | 28-OCT-24 | .75 | .74 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 112.1147 | 110.5169 | 111.156 | 28-OCT-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 111.156 | 107.3211 | 111.156 | 28-OCT-24 | | 2.99 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 188.7433 | 182.4488 | 182.4488 | 28-OCT-24 | 2.99 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 182.4488 | 176.1543 | 182.4488 | 28-OCT-24 | | 2.99 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 60.7719 | 59.4056 | 59.4056 | 28-OCT-24 | 1.99 | |

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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 |
|------|---|------------|----------------|-----------|-------------|------------------|----------|---------------------|------|------|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 19.84 | 19.39 | 19.39 | 28-OCT-24 | 1.99 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 18.34 | 17.73 | 17.73 | 28-OCT-24 | 2.99 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 17.73 | 17.12 | 17.73 | 28-OCT-24 | | 2.99 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 17.73 | 17.12 | 17.73 | 28-OCT-24 | | 2.99 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 61.2022 | 59.8262 | 59.8262 | 28-OCT-24 | 1.99 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 61.2022 | 59.8262 | 59.8262 | 28-OCT-24 | 1.99 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.8262 | 57.7622 | 59.8262 | 28-OCT-24 | | 2.99 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 132.9598 | 128.5257 | 128.5257 | 28-OCT-24 | 2.99 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 128.5257 | 125.5696 | 128.5257 | 28-OCT-24 | | 1.99 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 128.5257 | 124.0916 | 128.5257 | 28-OCT-24 | | 2.99 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 128.5257 | 127.0477 | 128.5257 | 28-OCT-24 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 128.5257 | 124.0916 | 128.5257 | 28-OCT-24 | | 2.99 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 128.5257 | 124.0916 | 128.5257 | 28-OCT-24 | | 2.99 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 60.09 | 59.07 | 59.07 | 28-OCT-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 59.07 | 57.03 | 59.07 | 28-OCT-24 | | 2.99 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 145.2923 | 140.4469 | 140.4469 | 28-OCT-24 | 2.99 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 214.5442 | 207.3893 | 207.3893 | 28-OCT-24 | 2.99 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 107.4306 | 107.4306 | 107.4306 | 28-OCT-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 135.8836 | 131.352 | 131.352 | 28-OCT-24 | 2.99 | |
| 40 | ALHAMRA GOVERNMENT SECURITIES PLAN 1 | ALHGSP1 | UNIT-A | | 110.9782 | 108.4831 | 108.4831 | 28-OCT-24 | 1.99 | |

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| 41 | MCB DCF FIXED RETURN PLAN IV | MCBDCFFRPI | UNIT-A | | 106.7057 | 106.7057 | 106.7057 | 28-OCT-24 | 0 | |
| 42 | MCB DCF FIXED RETURN PLAN V | MCBDCFFRPV | UNIT-A | | 105.9658 | 105.9658 | 105.9658 | 28-OCT-24 | 0 | 0 |
| 43 | MCB DCF FIXED RETURN III PLAN 1 | MCBDCFFRII | UNIT-A | | 107.8341 | 107.8341 | 107.8341 | 28-OCT-24 | 0 | |
| 44 | MCB INVESTMENT SAVINGS PLAN 1 | MCBISP1 | UNIT-A | | 109.8743 | 108.6251 | 108.6251 | 28-OCT-24 | 1 | |
| 45 | MCB DCF FIXED RETURN III PLAN 2 | MCBDCFFRII | UNIT-A | | 105.6289 | 105.6289 | 105.6289 | 28-OCT-24 | 0 | |
| 46 | MCB DCF FIXED RETURN II PLAN 1 | MCBDCFFRII | UNIT-A | | 103.7624 | 103.7624 | 103.7624 | 28-OCT-24 | 0 | |
| 47 | MCB DCF FIXED RETURN III PLAN 3 | MCBDCFFRII | UNIT-A | | 104.1548 | 104.1548 | 104.1548 | 28-OCT-24 | 0 | |
| 48 | MCB DCF FIXED RETURN III PLAN 4 | MCBDCFFRII | UNIT-A | | 100.817 | 100.817 | 100.817 | 28-OCT-24 | 0 | |
| 49 | MCB DCF FIXED RETURN III PLAN 5 | MCBDCFFRII | UNIT-A | | 100.7105 | 100.7105 | 100.7105 | 28-OCT-24 | 0 | |
| 50 | MCB DCF FIXED RETURN II PLAN 2 | MCBDCFFRII | UNIT-A | | 100.6471 | 100.6471 | 100.6471 | 28-OCT-24 | 0 | |
| 51 | MCB DCF FIXED RETURN II PLAN 3 | MCBDCFFRII | UNIT-A | | 100.4701 | 100.4701 | 100.4701 | 28-OCT-24 | 0 | |
| 52 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 108.6996 | 108.6996 | 108.6996 | 29-OCT-24 | 0 | |
| 53 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 108.6996 | 108.6996 | 108.6996 | 29-OCT-24 | 0 | |
| 54 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 108.6996 | 108.6996 | 108.6996 | 29-OCT-24 | 0 | |
| 55 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.2436 | 50.661 | 50.661 | 29-OCT-24 | 1 | |
| 56 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 101.0354 | 99.8867 | 99.8867 | 29-OCT-24 | 1 | |
| 57 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.15 | 100 | 100 | 29-OCT-24 | 1 | 0 |
| 58 | ALHAMRA WADA PLAN IX | ALHWPIX | UNIT-A | | 107.898 | 107.898 | 107.898 | 29-OCT-24 | 0 | 0 |
| 59 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 107.4287 | 106.2073 | 106.2073 | 29-OCT-24 | 1 | |
| 60 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 107.4287 | 106.2073 | 106.2073 | 29-OCT-24 | 1 | |

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| 61 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBPF RPXVI | UNIT-A | | 106.6897 | 106.6897 | 106.6897 | 29-OCT-24 | 0 | 0 |

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