

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		119.8996	117.8664	117.8664	01-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.8996	117.8664	117.8664	01-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.8664	115.1555	117.8664	01-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.8664	115.8332	117.8664	01-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.8664	115.8332	117.8664	01-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		146.6417	141.7513	141.7513	01-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		146.6417	141.7513	141.7513	01-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	141.7513	136.8609	141.7513	01-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	141.7513	140.1212	141.7513	01-NOV-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	141.7513	138.491	141.7513	01-NOV-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	141.7513	136.8609	141.7513	01-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	141.7513	136.8609	141.7513	01-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.2971	111.3759	111.3759	01-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.2971	111.3759	111.3759	01-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.3365	110.432	111.3759	01-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.3365	110.7355	111.3759	01-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.3759	107.5334	111.3759	01-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		191.5983	185.2086	185.2086	01-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	185.2086	178.8189	185.2086	01-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.0271	59.655	59.655	01-NOV-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		20	19.55	19.55	01-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		18.9	18.27	18.27	01-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	18.27	17.64	18.27	01-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	18.27	17.64	18.27	01-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.4412	60.0598	60.0598	01-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.4412	60.0598	60.0598	01-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.0598	57.9877	60.0598	01-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		136.6571	132.0997	132.0997	01-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	132.0997	127.5423	132.0997	01-NOV-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	132.0997	129.0614	132.0997	01-NOV-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	132.0997	130.5806	132.0997	01-NOV-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	132.0997	127.5423	132.0997	01-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	132.0997	127.5423	132.0997	01-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.31	59.29	59.29	01-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.29	57.24	59.29	01-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		146.5725	141.6844	141.6844	01-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		214.8786	207.7125	207.7125	01-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBFRPXVI	UNIT-A		100.2074	100.2074	100.2074	01-NOV-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		107.7216	107.7216	107.7216	01-NOV-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		136.2612	131.717	131.717	01-NOV-24	2.99	

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41	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.2094	100.2094	100.2094	01-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		100.2126	100.2126	100.2126	01-NOV-24	0	
43	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		111.2619	108.7604	108.7604	01-NOV-24	1.99	
44	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		107.0139	107.0139	107.0139	01-NOV-24	0	
45	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.2625	106.2625	106.2625	01-NOV-24	0	0
46	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.404	108.404	108.404	01-NOV-24	0	
47	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.2273	108.9741	108.9741	01-NOV-24	1	
48	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.1904	106.1904	106.1904	01-NOV-24	0	
49	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.185	104.185	104.185	01-NOV-24	0	
50	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.5892	104.5892	104.5892	01-NOV-24	0	
51	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.4679	101.4679	101.4679	01-NOV-24	0	
52	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.0511	101.0511	101.0511	01-NOV-24	0	
53	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.9656	100.9656	100.9656	01-NOV-24	0	
54	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		101.0477	101.0477	101.0477	01-NOV-24	0	
55	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.4328	100.4328	100.4328	01-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.0701	109.0701	109.0701	04-NOV-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.0701	109.0701	109.0701	04-NOV-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.0701	109.0701	109.0701	04-NOV-24	0	
59	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	04-NOV-24	1	
60	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	04-NOV-24	1	

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61	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		108.3745	108.3745	108.3745	04-NOV-24	0	0
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.7346	106.5097	106.5097	04-NOV-24	1	
63	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.7346	106.5097	106.5097	04-NOV-24	1	
64	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		107.0422	107.0422	107.0422	04-NOV-24	0	0

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