

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 | | 120.0336 | 117.9981 | 117.9981 | 06-NOV-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 120.0336 | 117.9981 | 117.9981 | 06-NOV-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 117.9981 | 115.2841 | 117.9981 | 06-NOV-24 | | 1.99 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 117.9981 | 115.9626 | 117.9981 | 06-NOV-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 117.9981 | 115.9626 | 117.9981 | 06-NOV-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 149.4288 | 144.4454 | 144.4454 | 06-NOV-24 | 2.99 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 149.4288 | 144.4454 | 144.4454 | 06-NOV-24 | 2.99 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 144.4454 | 142.7843 | 144.4454 | 06-NOV-24 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 144.4454 | 141.1232 | 144.4454 | 06-NOV-24 | | 1.99 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 144.4454 | 139.462 | 144.4454 | 06-NOV-24 | | 2.99 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 144.4454 | 139.462 | 144.4454 | 06-NOV-24 | | 2.99 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 144.4454 | 139.462 | 144.4454 | 06-NOV-24 | | 2.99 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 113.4786 | 111.5543 | 111.5543 | 06-NOV-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 113.4786 | 111.5543 | 111.5543 | 06-NOV-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 112.5165 | 110.6089 | 111.5543 | 06-NOV-24 | .75 | .74 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 112.5165 | 110.9129 | 111.5543 | 06-NOV-24 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 111.5543 | 107.7057 | 111.5543 | 06-NOV-24 | | 2.99 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 196.0803 | 189.5411 | 189.5411 | 06-NOV-24 | 2.99 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 189.5411 | 183.0019 | 189.5411 | 06-NOV-24 | | 2.99 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 61.0599 | 59.6871 | 59.6871 | 06-NOV-24 | 1.99 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 20.25 | 19.79 | 19.79 | 06-NOV-24 | 1.99 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 19.37 | 18.72 | 18.72 | 06-NOV-24 | 2.99 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 18.72 | 18.07 | 18.72 | 06-NOV-24 | | 2.99 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 18.72 | 18.07 | 18.72 | 06-NOV-24 | | 2.99 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 61.4753 | 60.0932 | 60.0932 | 06-NOV-24 | 1.99 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 61.4753 | 60.0932 | 60.0932 | 06-NOV-24 | 1.99 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 60.0932 | 58.02 | 60.0932 | 06-NOV-24 | | 2.99 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 140.1836 | 135.5086 | 135.5086 | 06-NOV-24 | 2.99 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 135.5086 | 130.8336 | 135.5086 | 06-NOV-24 | | 2.99 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 135.5086 | 133.9503 | 135.5086 | 06-NOV-24 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 135.5086 | 132.3919 | 135.5086 | 06-NOV-24 | | 1.99 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 135.5086 | 130.8336 | 135.5086 | 06-NOV-24 | | 2.99 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 135.5086 | 130.8336 | 135.5086 | 06-NOV-24 | | 2.99 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 60.34 | 59.32 | 59.32 | 06-NOV-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 59.32 | 57.27 | 59.32 | 06-NOV-24 | | 2.99 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 147.6182 | 142.6952 | 142.6952 | 06-NOV-24 | 2.99 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 215.2016 | 208.0247 | 208.0247 | 06-NOV-24 | 2.99 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 107.8826 | 107.8826 | 107.8826 | 06-NOV-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 137.21 | 132.6341 | 132.6341 | 06-NOV-24 | 2.99 | |
| 40 | ALHAMRA GOVERNMENT SECURITIES PLAN 1 | ALHGSP1 | UNIT-A | | 111.4599 | 108.954 | 108.954 | 06-NOV-24 | 1.99 | |

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| 41 | MCB DCF FIXED RETURN PLAN IV | MCBDCFFRPI | UNIT-A | | 107.2097 | 107.2097 | 107.2097 | 06-NOV-24 | 0 | |
| 42 | MCB DCF FIXED RETURN PLAN V | MCBDCFFRPV | UNIT-A | | 106.4474 | 106.4474 | 106.4474 | 06-NOV-24 | 0 | 0 |
| 43 | MCB DCF FIXED RETURN III PLAN 1 | MCBDCFFRII | UNIT-A | | 108.4223 | 108.4223 | 108.4223 | 06-NOV-24 | 0 | |
| 44 | MCB INVESTMENT SAVINGS PLAN 1 | MCBISP1 | UNIT-A | | 110.3376 | 109.0831 | 109.0831 | 06-NOV-24 | 1 | |
| 45 | MCB DCF FIXED RETURN III PLAN 2 | MCBDCFFRII | UNIT-A | | 106.2152 | 106.2152 | 106.2152 | 06-NOV-24 | 0 | |
| 46 | MCB DCF FIXED RETURN II PLAN 1 | MCBDCFFRII | UNIT-A | | 104.2629 | 104.2629 | 104.2629 | 06-NOV-24 | 0 | |
| 47 | MCB DCF FIXED RETURN III PLAN 3 | MCBDCFFRII | UNIT-A | | 104.6764 | 104.6764 | 104.6764 | 06-NOV-24 | 0 | |
| 48 | MCB DCF FIXED RETURN III PLAN 4 | MCBDCFFRII | UNIT-A | | 101.5467 | 101.5467 | 101.5467 | 06-NOV-24 | 0 | |
| 49 | MCB DCF FIXED RETURN III PLAN 5 | MCBDCFFRII | UNIT-A | | 101.1924 | 101.1924 | 101.1924 | 06-NOV-24 | 0 | |
| 50 | MCB DCF FIXED RETURN II PLAN 2 | MCBDCFFRII | UNIT-A | | 101.1157 | 101.1157 | 101.1157 | 06-NOV-24 | 0 | |
| 51 | MCB DCF FIXED RETURN II PLAN 3 | MCBDCFFRII | UNIT-A | | 100.9689 | 100.9689 | 100.9689 | 06-NOV-24 | 0 | |
| 52 | MCB DCF FIXED RETURN II PLAN 4 | MCBDCFFRII | UNIT-A | | 100.5351 | 100.5351 | 100.5351 | 06-NOV-24 | 0 | |
| 53 | MCB GOVERNMENT SECURITIES PLAN 1 | MCBGSP1 | UNIT-A | | 102.3714 | 100.0698 | 100.0698 | 06-NOV-24 | 1.99 | |
| 54 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 109.1761 | 109.1761 | 109.1761 | 07-NOV-24 | 0 | |
| 55 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 109.1761 | 109.1761 | 109.1761 | 07-NOV-24 | 0 | |
| 56 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 109.1761 | 109.1761 | 109.1761 | 07-NOV-24 | 0 | |
| 57 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.1007 | 50.5197 | 50.5197 | 07-NOV-24 | 1 | |
| 58 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.8246 | 99.6783 | 99.6783 | 07-NOV-24 | 1 | |
| 59 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.15 | 100 | 100 | 07-NOV-24 | 1 | 0 |
| 60 | ALHAMRA WADA PLAN IX | ALHWPIX | UNIT-A | | 108.8966 | 108.8966 | 108.8966 | 07-NOV-24 | 0 | 0 |

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| 61 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 107.9494 | 106.7221 | 106.7221 | 07-NOV-24 | 1 | |
| 62 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 107.9494 | 106.7221 | 106.7221 | 07-NOV-24 | 1 | |
| 63 | MCB PAKISTAN FIXED RETURN PLAN XVIII | MCBFRPXVI | UNIT-A | | 107.1662 | 107.1662 | 107.1662 | 07-NOV-24 | 0 | 0 |

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