

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		120.2619	118.2226	118.2226	11-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.2619	118.2226	118.2226	11-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.2226	115.5035	118.2226	11-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.2226	116.1833	118.2226	11-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.2226	116.1833	118.2226	11-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		153.4362	148.3192	148.3192	11-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		153.4362	148.3192	148.3192	11-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	148.3192	144.9079	148.3192	11-NOV-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	148.3192	143.2022	148.3192	11-NOV-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	148.3192	146.6135	148.3192	11-NOV-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	148.3192	143.2022	148.3192	11-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	148.3192	143.2022	148.3192	11-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.7019	111.7738	111.7738	11-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.7019	111.7738	111.7738	11-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.7378	110.8265	111.7738	11-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.7378	111.1311	111.7738	11-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.7738	107.9176	111.7738	11-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		199.3286	192.6811	192.6811	11-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	192.6811	186.0336	192.6811	11-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.16	59.7849	59.7849	11-NOV-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		20.6	20.14	20.14	11-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		19.95	19.28	19.28	11-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	19.28	18.61	19.28	11-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	19.28	18.61	19.28	11-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.5635	60.1794	60.1794	11-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.5635	60.1794	60.1794	11-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1794	58.1032	60.1794	11-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		144.2748	139.4633	139.4633	11-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	139.4633	136.2556	139.4633	11-NOV-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	139.4633	134.6518	139.4633	11-NOV-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	139.4633	137.8595	139.4633	11-NOV-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	139.4633	134.6518	139.4633	11-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	139.4633	134.6518	139.4633	11-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.42	59.4	59.4	11-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.4	57.35	59.4	11-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		148.9255	143.9589	143.9589	11-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		215.755	208.5597	208.5597	11-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		108.1487	108.1487	108.1487	11-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		139.1694	134.5282	134.5282	11-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		111.7995	109.2859	109.2859	11-NOV-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		107.4457	107.4457	107.4457	11-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.6713	106.6713	106.6713	11-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.5807	108.5807	108.5807	11-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.5105	109.2541	109.2541	11-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.3768	106.3768	106.3768	11-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.405	104.405	104.405	11-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.8288	104.8288	104.8288	11-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.6157	101.6157	101.6157	11-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.3472	101.3472	101.3472	11-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.2841	101.2841	101.2841	11-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.6854	100.6854	100.6854	11-NOV-24	0	
52	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		102.4854	100.1812	100.1812	11-NOV-24	1.99	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.3659	109.3659	109.3659	12-NOV-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.3659	109.3659	109.3659	12-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.3659	109.3659	109.3659	12-NOV-24	0	
56	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0843	50.5035	50.5035	12-NOV-24	1	
57	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.9883	99.8401	99.8401	12-NOV-24	1	
58	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	12-NOV-24	1	0
59	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		109.3027	109.3027	109.3027	12-NOV-24	0	0
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.1399	106.9104	106.9104	12-NOV-24	1	

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.1399	106.9104	106.9104	12-NOV-24	1	
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		107.3685	107.3685	107.3685	12-NOV-24	0	0

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