

**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		120.2897	118.2499	118.2499	14-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.2897	118.2499	118.2499	14-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.2499	115.5302	118.2499	14-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.2499	116.2101	118.2499	14-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.2499	116.2101	118.2499	14-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		152.9242	147.8243	147.8243	14-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		152.9242	147.8243	147.8243	14-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	147.8243	142.7244	147.8243	14-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	147.8243	144.4243	147.8243	14-NOV-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	147.8243	146.1243	147.8243	14-NOV-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	147.8243	142.7244	147.8243	14-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	147.8243	142.7244	147.8243	14-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.8689	111.938	111.938	14-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.8689	111.938	111.938	14-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.9035	110.9893	111.938	14-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.9035	111.2944	111.938	14-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.938	108.0761	111.938	14-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		199.3829	192.7336	192.7336	14-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	192.7336	186.0843	192.7336	14-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.1642	59.7891	59.7891	14-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		20.63	20.17	20.17	14-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		19.89	19.23	19.23	14-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	19.23	18.57	19.23	14-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	19.23	18.57	19.23	14-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.4988	60.1161	60.1161	14-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.4988	60.1161	60.1161	14-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1161	58.0421	60.1161	14-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		143.9943	139.1922	139.1922	14-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	139.1922	134.3901	139.1922	14-NOV-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	139.1922	135.9908	139.1922	14-NOV-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	139.1922	137.5915	139.1922	14-NOV-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	139.1922	134.3901	139.1922	14-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	139.1922	134.3901	139.1922	14-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.32	59.3	59.3	14-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.3	57.25	59.3	14-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		148.9831	144.0146	144.0146	14-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		214.9992	207.8291	207.8291	14-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		108.2595	108.2595	108.2595	14-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		138.4604	133.8428	133.8428	14-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.0102	109.4919	109.4919	14-NOV-24	1.99	

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		107.5622	107.5622	107.5622	14-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.7811	106.7811	106.7811	14-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.4851	108.4851	108.4851	14-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.5061	109.2497	109.2497	14-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.2899	106.2899	106.2899	14-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.3569	104.3569	104.3569	14-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.7853	104.7853	104.7853	14-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.993	100.993	100.993	14-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.3862	101.3862	101.3862	14-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.3437	101.3437	101.3437	14-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.9868	100.9868	100.9868	14-NOV-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.6671	100.6671	100.6671	14-NOV-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		102.5676	100.2616	100.2616	14-NOV-24	1.99	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.4539	109.4539	109.4539	15-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.4539	109.4539	109.4539	15-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.4539	109.4539	109.4539	15-NOV-24	0	
57	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1241	50.5429	50.5429	15-NOV-24	1	
58	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		101.0867	99.9374	99.9374	15-NOV-24	1	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	15-NOV-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		109.5828	109.5828	109.5828	15-NOV-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.2571	107.0263	107.0263	15-NOV-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.2571	107.0263	107.0263	15-NOV-24	1	

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