

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		120.4139	118.372	118.372	18-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.4139	118.372	118.372	18-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.372	115.6494	118.372	18-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.372	116.3301	118.372	18-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.372	116.3301	118.372	18-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		154.1335	148.9932	148.9932	18-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		154.1335	148.9932	148.9932	18-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	148.9932	143.8529	148.9932	18-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	148.9932	145.5664	148.9932	18-NOV-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	148.9932	147.2798	148.9932	18-NOV-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	148.9932	143.8529	148.9932	18-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	148.9932	143.8529	148.9932	18-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.008	112.0747	112.0747	18-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.008	112.0747	112.0747	18-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.0413	111.1249	112.0747	18-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.0413	111.4303	112.0747	18-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.0747	108.2081	112.0747	18-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		200.7531	194.0581	194.0581	18-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	194.0581	187.3631	194.0581	18-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.2122	59.836	59.836	18-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		20.77	20.3	20.3	18-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		20	19.33	19.33	18-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	19.33	18.66	19.33	18-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	19.33	18.66	19.33	18-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.541	60.1574	60.1574	18-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.541	60.1574	60.1574	18-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1574	58.082	60.1574	18-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		144.7634	139.9356	139.9356	18-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	139.9356	135.1078	139.9356	18-NOV-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	139.9356	138.3263	139.9356	18-NOV-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	139.9356	136.7171	139.9356	18-NOV-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	139.9356	135.1078	139.9356	18-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	139.9356	135.1078	139.9356	18-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.37	59.35	59.35	18-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.35	57.3	59.35	18-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		149.2968	144.3178	144.3178	18-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		215.6138	208.4232	208.4232	18-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		108.3948	108.3948	108.3948	18-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		138.8001	134.1712	134.1712	18-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.1452	109.6239	109.6239	18-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		107.709	107.709	107.709	18-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.919	106.919	106.919	18-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.5655	108.5655	108.5655	18-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.6089	109.3514	109.3514	18-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.3739	106.3739	106.3739	18-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.4582	104.4582	104.4582	18-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.8947	104.8947	104.8947	18-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.0926	101.0926	101.0926	18-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.4926	101.4926	101.4926	18-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.4554	101.4554	101.4554	18-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		101.0545	101.0545	101.0545	18-NOV-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.7633	100.7633	100.7633	18-NOV-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		102.7168	100.4074	100.4074	18-NOV-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		99.8993	99.8993	99.8993	18-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.5817	109.5817	109.5817	19-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.5817	109.5817	109.5817	19-NOV-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.5817	109.5817	109.5817	19-NOV-24	0	
58	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0638	50.4832	50.4832	19-NOV-24	1	
59	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		101.2089	100.0582	100.0582	19-NOV-24	1	
60	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	19-NOV-24	1	0

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61	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		109.8072	109.8072	109.8072	19-NOV-24	0	0
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.391	107.1587	107.1587	19-NOV-24	1	
63	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.391	107.1587	107.1587	19-NOV-24	1	
64	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		107.6377	107.6377	107.6377	19-NOV-24	0	0

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