

DAI LY 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		120.5006	118.4572	118.4572	20-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.5006	118.4572	118.4572	20-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.4572	115.7327	118.4572	20-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.4572	116.4138	118.4572	20-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.4572	116.4138	118.4572	20-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		155.0602	149.889	149.889	20-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		155.0602	149.889	149.889	20-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	149.889	144.7178	149.889	20-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	149.889	146.4416	149.889	20-NOV-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	149.889	148.1653	149.889	20-NOV-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	149.889	144.7178	149.889	20-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	149.889	144.7178	149.889	20-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.0842	112.1496	112.1496	20-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.0842	112.1496	112.1496	20-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.1169	111.1991	112.1496	20-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.1169	111.5047	112.1496	20-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.1496	108.2804	112.1496	20-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		201.3813	194.6653	194.6653	20-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	194.6653	187.9493	194.6653	20-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.2506	59.8735	59.8735	20-NOV-24	1.99	

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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		20.83	20.36	20.36	20-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		20.11	19.44	19.44	20-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	19.44	18.77	19.44	20-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	19.44	18.77	19.44	20-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.5771	60.1927	60.1927	20-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.5771	60.1927	60.1927	20-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1927	58.1161	60.1927	20-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		145.453	140.6022	140.6022	20-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	140.6022	135.7514	140.6022	20-NOV-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	140.6022	138.9853	140.6022	20-NOV-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	140.6022	137.3683	140.6022	20-NOV-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	140.6022	135.7514	140.6022	20-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	140.6022	135.7514	140.6022	20-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.4	59.38	59.38	20-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.38	57.33	59.38	20-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		149.5325	144.5457	144.5457	20-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		215.749	208.5539	208.5539	20-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		108.4443	108.4443	108.4443	20-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		138.7628	134.1351	134.1351	20-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.2878	109.7632	109.7632	20-NOV-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		107.7798	107.7798	107.7798	20-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.9853	106.9853	106.9853	20-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.6272	108.6272	108.6272	20-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.6524	109.3944	109.3944	20-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.4369	106.4369	106.4369	20-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.5135	104.5135	104.5135	20-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.9541	104.9541	104.9541	20-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.1763	101.1763	101.1763	20-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.5497	101.5497	101.5497	20-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.5196	101.5196	101.5196	20-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		101.1295	101.1295	101.1295	20-NOV-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.8119	100.8119	100.8119	20-NOV-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		102.7901	100.4791	100.4791	20-NOV-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		99.9554	99.9554	99.9554	20-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.6512	109.6512	109.6512	21-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.6512	109.6512	109.6512	21-NOV-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.6512	109.6512	109.6512	21-NOV-24	0	
58	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0887	50.5079	50.5079	21-NOV-24	1	
59	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		101.3586	100.2062	100.2062	21-NOV-24	1	
60	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	21-NOV-24	1	0

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61	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		109.9171	109.9171	109.9171	21-NOV-24	0	0
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.5576	107.3234	107.3234	21-NOV-24	1	
63	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.5576	107.3234	107.3234	21-NOV-24	1	
64	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		107.7119	107.7119	107.7119	21-NOV-24	0	0

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