

**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		120.6055	118.5603	118.5603	22-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.6055	118.5603	118.5603	22-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.5603	115.8334	118.5603	22-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.5603	116.5151	118.5603	22-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.5603	116.5151	118.5603	22-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		158.5059	153.2198	153.2198	22-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		158.5059	153.2198	153.2198	22-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	153.2198	147.9337	153.2198	22-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	153.2198	151.4578	153.2198	22-NOV-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	153.2198	149.6957	153.2198	22-NOV-24		1.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	153.2198	147.9337	153.2198	22-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	153.2198	147.9337	153.2198	22-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.1629	112.227	112.227	22-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.1629	112.227	112.227	22-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.195	111.5817	112.227	22-NOV-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.195	111.2759	112.227	22-NOV-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.227	108.3552	112.227	22-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		205.6598	198.8012	198.8012	22-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	198.8012	191.9426	198.8012	22-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.3005	59.9223	59.9223	22-NOV-24	1.99	

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**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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		21.28	20.8	20.8	22-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		20.44	19.76	19.76	22-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	19.76	19.08	19.76	22-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	19.76	19.08	19.76	22-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.6201	60.2347	60.2347	22-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.6201	60.2347	60.2347	22-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.2347	58.1566	60.2347	22-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		147.5381	142.6178	142.6178	22-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	142.6178	137.6975	142.6178	22-NOV-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	142.6178	139.3376	142.6178	22-NOV-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	142.6178	140.9777	142.6178	22-NOV-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	142.6178	137.6975	142.6178	22-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	142.6178	137.6975	142.6178	22-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.42	59.4	59.4	22-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.4	57.35	59.4	22-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		150.1824	145.1739	145.1739	22-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		222.2213	214.8103	214.8103	22-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		108.5202	108.5202	108.5202	22-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		142.5066	137.7541	137.7541	22-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.3822	109.8555	109.8555	22-NOV-24	1.99	

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**DAI LY FUND PRICES**

**COLLECTIVE I INVESTMENT SCHEMES**

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		107.8616	107.8616	107.8616	22-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.0626	107.0626	107.0626	22-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.7443	108.7443	108.7443	22-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.7333	109.4743	109.4743	22-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.5538	106.5538	106.5538	22-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.6228	104.6228	104.6228	22-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		105.0682	105.0682	105.0682	22-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		101.3795	101.3795	101.3795	22-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.6561	101.6561	101.6561	22-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.6184	101.6184	101.6184	22-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		101.2457	101.2457	101.2457	22-NOV-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.916	100.916	100.916	22-NOV-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		102.8653	100.5526	100.5526	22-NOV-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		100.0636	100.0636	100.0636	22-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.8129	109.8129	109.8129	25-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.8129	109.8129	109.8129	25-NOV-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.8129	109.8129	109.8129	25-NOV-24	0	
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.153	110.153	110.153	25-NOV-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.686	107.4503	107.4503	25-NOV-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.686	107.4503	107.4503	25-NOV-24	1	

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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
61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.8635	107.8635	107.8635	25-NOV-24	0	0

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