

**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		120.8705	118.8208	118.8208	26-NOV-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.8705	118.8208	118.8208	26-NOV-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.8208	116.0879	118.8208	26-NOV-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.8208	116.7711	118.8208	26-NOV-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.8208	116.7711	118.8208	26-NOV-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		156.7216	151.495	151.495	26-NOV-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		156.7216	151.495	151.495	26-NOV-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	151.495	146.2684	151.495	26-NOV-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	151.495	148.0106	151.495	26-NOV-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	151.495	149.7528	151.495	26-NOV-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	151.495	146.2684	151.495	26-NOV-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	151.495	146.2684	151.495	26-NOV-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.3057	112.3674	112.3674	26-NOV-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.3057	112.3674	112.3674	26-NOV-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.3366	111.4151	112.3674	26-NOV-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.3366	111.7213	112.3674	26-NOV-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.3674	108.4907	112.3674	26-NOV-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		200.2642	193.5855	193.5855	26-NOV-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	193.5855	186.9068	193.5855	26-NOV-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.4519	60.0703	60.0703	26-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		21.03	20.56	20.56	26-NOV-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		19.21	18.57	18.57	26-NOV-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	18.57	17.93	18.57	26-NOV-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	18.57	17.93	18.57	26-NOV-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.8206	60.4307	60.4307	26-NOV-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.8206	60.4307	60.4307	26-NOV-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.4307	58.3458	60.4307	26-NOV-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		139.4329	134.7829	134.7829	26-NOV-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	134.7829	131.6829	134.7829	26-NOV-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	134.7829	130.1329	134.7829	26-NOV-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	134.7829	133.2329	134.7829	26-NOV-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	134.7829	130.1329	134.7829	26-NOV-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	134.7829	130.1329	134.7829	26-NOV-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.71	59.68	59.68	26-NOV-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.68	57.62	59.68	26-NOV-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		148.0298	143.0931	143.0931	26-NOV-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		218.3259	211.0449	211.0449	26-NOV-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		108.6976	108.6976	108.6976	26-NOV-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		133.8583	129.3942	129.3942	26-NOV-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.4913	109.9622	109.9622	26-NOV-24	1.99	

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DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.0279	108.0279	108.0279	26-NOV-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.2196	107.2196	107.2196	26-NOV-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		109.1048	109.1048	109.1048	26-NOV-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		110.978	109.7163	109.7163	26-NOV-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		106.9089	106.9089	106.9089	26-NOV-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		104.877	104.877	104.877	26-NOV-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		105.3325	105.3325	105.3325	26-NOV-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		102.374	102.374	102.374	26-NOV-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		101.8341	101.8341	101.8341	26-NOV-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		101.7642	101.7642	101.7642	26-NOV-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		101.6523	101.6523	101.6523	26-NOV-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		101.1428	101.1428	101.1428	26-NOV-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.0148	100.6987	100.6987	26-NOV-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		100.3138	100.3138	100.3138	26-NOV-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		109.9177	109.9177	109.9177	27-NOV-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		109.9177	109.9177	109.9177	27-NOV-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		109.9177	109.9177	109.9177	27-NOV-24	0	
58	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	27-NOV-24	1	0
59	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.263	110.263	110.263	27-NOV-24	0	0
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		108.7529	107.5165	107.5165	27-NOV-24	1	

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		108.7529	107.5165	107.5165	27-NOV-24	1	
62	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		107.9395	107.9395	107.9395	27-NOV-24	0	0

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