

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		121.4897	119.4295	119.4295	09-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.4897	119.4295	119.4295	09-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.4295	116.6826	119.4295	09-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.4295	117.3693	119.4295	09-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.4295	117.3693	119.4295	09-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		174.5857	168.7634	168.7634	09-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		174.5857	168.7634	168.7634	09-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	168.7634	162.9411	168.7634	09-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	168.7634	164.8818	168.7634	09-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	168.7634	166.8226	168.7634	09-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	168.7634	162.9411	168.7634	09-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	168.7634	162.9411	168.7634	09-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.7971	112.8504	112.8504	09-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.7971	112.8504	112.8504	09-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.8237	111.894	112.8504	09-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.8237	112.2015	112.8504	09-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.8504	108.9571	112.8504	09-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		232.8828	225.1163	225.1163	09-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	225.1163	217.3498	225.1163	09-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.866	60.4751	60.4751	09-DEC-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		22.9	22.39	22.39	09-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.19	21.45	21.45	09-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.45	20.71	21.45	09-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.45	20.71	21.45	09-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.1736	60.7758	60.7758	09-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.1736	60.7758	60.7758	09-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.7758	58.679	60.7758	09-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		159.3817	154.0664	154.0664	09-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	154.0664	150.5229	154.0664	09-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	154.0664	148.7511	154.0664	09-DEC-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	154.0664	152.2946	154.0664	09-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	154.0664	148.7511	154.0664	09-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	154.0664	148.7511	154.0664	09-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.05	60.01	60.01	09-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.01	57.94	60.01	09-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.6751	148.5501	148.5501	09-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		244.8985	236.7313	236.7313	09-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		109.2312	109.2312	109.2312	09-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		152.3439	147.2633	147.2633	09-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.023	110.4819	110.4819	09-DEC-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.5793	108.5793	108.5793	09-DEC-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.7098	107.7098	107.7098	09-DEC-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.0598	110.0598	110.0598	09-DEC-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.6509	110.3815	110.3815	09-DEC-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		107.8591	107.8591	107.8591	09-DEC-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		105.6747	105.6747	105.6747	09-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.1646	106.1646	106.1646	09-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.4794	103.4794	103.4794	09-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.5027	102.5027	102.5027	09-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.37	102.37	102.37	09-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.6705	102.6705	102.6705	09-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		101.9183	101.9183	101.9183	09-DEC-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.5303	101.2026	101.2026	09-DEC-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.1021	101.1021	101.1021	09-DEC-24	0	
55	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		100.7775	100.7775	100.7775	09-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.5523	110.5523	110.5523	10-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.5523	110.5523	110.5523	10-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.5523	110.5523	110.5523	10-DEC-24	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	10-DEC-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.8954	110.8954	110.8954	10-DEC-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.2534	108.0113	108.0113	10-DEC-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.2534	108.0113	108.0113	10-DEC-24	1	

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