

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		121.5721	119.5105	119.5105	10-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.5721	119.5105	119.5105	10-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.5105	116.7618	119.5105	10-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.5105	117.4489	119.5105	10-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.5105	117.4489	119.5105	10-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		172.6127	166.8562	166.8562	10-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		172.6127	166.8562	166.8562	10-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	166.8562	161.0997	166.8562	10-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	166.8562	163.0185	166.8562	10-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	166.8562	164.9374	166.8562	10-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	166.8562	161.0997	166.8562	10-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	166.8562	161.0997	166.8562	10-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.8325	112.8852	112.8852	10-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.8325	112.8852	112.8852	10-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.8588	111.9285	112.8852	10-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.8588	112.2361	112.8852	10-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.8852	108.9907	112.8852	10-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		229.7549	222.0927	222.0927	10-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	222.0927	214.4305	222.0927	10-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.9138	60.5218	60.5218	10-DEC-24	1.99	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		22.71	22.2	22.2	10-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		21.97	21.24	21.24	10-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.24	20.51	21.24	10-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.24	20.51	21.24	10-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.2089	60.8103	60.8103	10-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.2089	60.8103	60.8103	10-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8103	58.7123	60.8103	10-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		158.212	152.9357	152.9357	10-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	152.9357	149.4182	152.9357	10-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	152.9357	147.6594	152.9357	10-DEC-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	152.9357	151.1769	152.9357	10-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	152.9357	147.6594	152.9357	10-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	152.9357	147.6594	152.9357	10-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.08	60.04	60.04	10-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.04	57.97	60.04	10-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.3193	148.2062	148.2062	10-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		241.6417	233.5831	233.5831	10-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		109.33	109.33	109.33	10-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		150.3949	145.3793	145.3793	10-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.0563	110.5145	110.5145	10-DEC-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.6347	108.6347	108.6347	10-DEC-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.7598	107.7598	107.7598	10-DEC-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.1882	110.1882	110.1882	10-DEC-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.7352	110.4649	110.4649	10-DEC-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		107.9857	107.9857	107.9857	10-DEC-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		105.7643	105.7643	105.7643	10-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.257	106.257	106.257	10-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.494	103.494	103.494	10-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.5574	102.5574	102.5574	10-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.4357	102.4357	102.4357	10-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.7694	102.7694	102.7694	10-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		101.9966	101.9966	101.9966	10-DEC-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.5583	101.23	101.23	10-DEC-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.1896	101.1896	101.1896	10-DEC-24	0	
55	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		100.8744	100.8744	100.8744	10-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.6255	110.6255	110.6255	11-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.6255	110.6255	110.6255	11-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.6255	110.6255	110.6255	11-DEC-24	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	11-DEC-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.9388	110.9388	110.9388	11-DEC-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.2933	108.0507	108.0507	11-DEC-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.2933	108.0507	108.0507	11-DEC-24	1	

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