

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		121.6166	119.5543	119.5543	11-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.6166	119.5543	119.5543	11-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.5543	116.8046	119.5543	11-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.5543	117.492	119.5543	11-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.5543	117.492	119.5543	11-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		174.7263	168.8993	168.8993	11-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		174.7263	168.8993	168.8993	11-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	168.8993	163.0723	168.8993	11-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	168.8993	165.0146	168.8993	11-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	168.8993	166.957	168.8993	11-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	168.8993	163.0723	168.8993	11-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	168.8993	163.0723	168.8993	11-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.8728	112.9248	112.9248	11-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.8728	112.9248	112.9248	11-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.8988	111.9678	112.9248	11-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.8988	112.2755	112.9248	11-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.9248	109.0289	112.9248	11-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		232.9901	225.22	225.22	11-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	225.22	217.4499	225.22	11-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.9481	60.5553	60.5553	11-DEC-24	1.99	

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COLLECTIVE INVESTMENT SCHEMES

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		22.85	22.34	22.34	11-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.29	21.55	21.55	11-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.55	20.81	21.55	11-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.55	20.81	21.55	11-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.2456	60.8461	60.8461	11-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.2456	60.8461	60.8461	11-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8461	58.7469	60.8461	11-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		160.0531	154.7154	154.7154	11-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	154.7154	151.1569	154.7154	11-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	154.7154	149.3777	154.7154	11-DEC-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	154.7154	152.9362	154.7154	11-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	154.7154	149.3777	154.7154	11-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	154.7154	149.3777	154.7154	11-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.11	60.07	60.07	11-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.07	58	60.07	11-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.9281	148.7947	148.7947	11-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		242.2481	234.1693	234.1693	11-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		109.4026	109.4026	109.4026	11-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		151.59	146.5346	146.5346	11-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.1055	110.5626	110.5626	11-DEC-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.6883	108.6883	108.6883	11-DEC-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.808	107.808	107.808	11-DEC-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.2772	110.2772	110.2772	11-DEC-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.7912	110.5202	110.5202	11-DEC-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.0739	108.0739	108.0739	11-DEC-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		105.8323	105.8323	105.8323	11-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.3277	106.3277	106.3277	11-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.6104	103.6104	103.6104	11-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.6153	102.6153	102.6153	11-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.4883	102.4883	102.4883	11-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.9004	102.9004	102.9004	11-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.0638	102.0638	102.0638	11-DEC-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.6019	101.2726	101.2726	11-DEC-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.2566	101.2566	101.2566	11-DEC-24	0	
55	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		100.9411	100.9411	100.9411	11-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.6834	110.6834	110.6834	12-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.6834	110.6834	110.6834	12-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.6834	110.6834	110.6834	12-DEC-24	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	12-DEC-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.9592	110.9592	110.9592	12-DEC-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.331	108.088	108.088	12-DEC-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.331	108.088	108.088	12-DEC-24	1	

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