

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		121.781	119.7159	119.7159	16-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.781	119.7159	119.7159	16-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.7159	116.9624	119.7159	16-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.7159	117.6508	119.7159	16-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.7159	117.6508	119.7159	16-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		177.2072	171.2974	171.2974	16-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		177.2072	171.2974	171.2974	16-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	171.2974	165.3876	171.2974	16-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	171.2974	167.3576	171.2974	16-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	171.2974	169.3275	171.2974	16-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	171.2974	165.3876	171.2974	16-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	171.2974	165.3876	171.2974	16-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.1178	113.1657	113.1657	16-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.1178	113.1657	113.1657	16-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.1418	112.2066	113.1657	16-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.1418	112.515	113.1657	16-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.1657	109.2615	113.1657	16-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		235.4776	227.6246	227.6246	16-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	227.6246	219.7716	227.6246	16-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.0515	60.6564	60.6564	16-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		22.77	22.26	22.26	16-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.93	22.17	22.17	16-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	22.17	21.41	22.17	16-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	22.17	21.41	22.17	16-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.2818	60.8815	60.8815	16-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.2818	60.8815	60.8815	16-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8815	58.7811	60.8815	16-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		163.0539	157.6161	157.6161	16-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	157.6161	153.9909	157.6161	16-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	157.6161	152.1783	157.6161	16-DEC-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	157.6161	155.8035	157.6161	16-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	157.6161	152.1783	157.6161	16-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	157.6161	152.1783	157.6161	16-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.16	60.12	60.12	16-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.12	58.05	60.12	16-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		155.2907	150.1118	150.1118	16-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		242.4871	234.4003	234.4003	16-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		109.6276	109.6276	109.6276	16-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		151.1631	146.1219	146.1219	16-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.4007	110.8511	110.8511	16-DEC-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.8975	108.8975	108.8975	16-DEC-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.9914	107.9914	107.9914	16-DEC-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.3892	110.3892	110.3892	16-DEC-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.9158	110.6434	110.6434	16-DEC-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.1901	108.1901	108.1901	16-DEC-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		105.9776	105.9776	105.9776	16-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.4839	106.4839	106.4839	16-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.3667	103.3667	103.3667	16-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.7865	102.7865	102.7865	16-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.6739	102.6739	102.6739	16-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.8304	102.8304	102.8304	16-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.2188	102.2188	102.2188	16-DEC-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.7825	101.4492	101.4492	16-DEC-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.4042	101.4042	101.4042	16-DEC-24	0	
55	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFRP22	UNIT-A		101.0833	101.0833	101.0833	16-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.8551	110.8551	110.8551	17-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.8551	110.8551	110.8551	17-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.8551	110.8551	110.8551	17-DEC-24	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	17-DEC-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.0334	111.0334	111.0334	17-DEC-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.5417	108.2963	108.2963	17-DEC-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.5417	108.2963	108.2963	17-DEC-24	1	

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