

**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		121.318	119.2608	119.2608	05-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.318	119.2608	119.2608	05-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.2608	116.5178	119.2608	05-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.2608	117.2036	119.2608	05-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.2608	117.2036	119.2608	05-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		175.1328	169.2922	169.2922	05-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		175.1328	169.2922	169.2922	05-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	169.2922	163.4516	169.2922	05-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	169.2922	165.3985	169.2922	05-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	169.2922	167.3453	169.2922	05-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	169.2922	163.4516	169.2922	05-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	169.2922	163.4516	169.2922	05-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.6613	112.7169	112.7169	05-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.6613	112.7169	112.7169	05-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.6891	111.7616	112.7169	05-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.6891	112.0688	112.7169	05-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.7169	108.8282	112.7169	05-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		231.5309	223.8095	223.8095	05-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	223.8095	216.0881	223.8095	05-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.7477	60.3594	60.3594	05-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		23.04	22.52	22.52	05-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.08	21.34	21.34	05-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.34	20.6	21.34	05-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.34	20.6	21.34	05-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.0591	60.6638	60.6638	05-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.0591	60.6638	60.6638	05-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.6638	58.5709	60.6638	05-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		158.1174	152.8443	152.8443	05-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	152.8443	149.3289	152.8443	05-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	152.8443	151.0866	152.8443	05-DEC-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	152.8443	147.5712	152.8443	05-DEC-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	152.8443	147.5712	152.8443	05-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	152.8443	147.5712	152.8443	05-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.92	59.89	59.89	05-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.89	57.82	59.89	05-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.3496	148.2355	148.2355	05-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		249.1712	240.8615	240.8615	05-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		108.2766	108.2766	108.2766	05-DEC-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		109.0832	109.0832	109.0832	05-DEC-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		153.7633	148.6354	148.6354	05-DEC-24	2.99	

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41	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		112.8594	110.322	110.322	05-DEC-24	1.99	
42	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.4075	108.4075	108.4075	05-DEC-24	0	
43	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		107.5586	107.5586	107.5586	05-DEC-24	0	0
44	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		109.8588	109.8588	109.8588	05-DEC-24	0	
45	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.5006	110.2329	110.2329	05-DEC-24	1	
46	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		107.6573	107.6573	107.6573	05-DEC-24	0	
47	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		105.5122	105.5122	105.5122	05-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		105.9932	105.9932	105.9932	05-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.1206	103.1206	103.1206	05-DEC-24	0	
50	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.3773	102.3773	102.3773	05-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.2393	102.2393	102.2393	05-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.4686	102.4686	102.4686	05-DEC-24	0	
53	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		101.7579	101.7579	101.7579	05-DEC-24	0	
54	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.3742	101.05	101.05	05-DEC-24	1.99	
55	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		100.9398	100.9398	100.9398	05-DEC-24	0	
56	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFRP22	UNIT-A		100.612	100.612	100.612	05-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.3969	110.3969	110.3969	06-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.3969	110.3969	110.3969	06-DEC-24	0	
59	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.3969	110.3969	110.3969	06-DEC-24	0	
60	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	06-DEC-24	1	0

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61	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		110.6711	110.6711	110.6711	06-DEC-24	0	0
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.1027	107.8623	107.8623	06-DEC-24	1	
63	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.1027	107.8623	107.8623	06-DEC-24	1	

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