

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		121.7943	119.729	119.729	18-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.7943	119.729	119.729	18-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.729	116.9752	119.729	18-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.729	117.6637	119.729	18-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.729	117.6637	119.729	18-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		172.6283	166.8712	166.8712	18-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		172.6283	166.8712	166.8712	18-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	166.8712	161.1141	166.8712	18-DEC-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	166.8712	163.0332	166.8712	18-DEC-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	166.8712	164.9522	166.8712	18-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	166.8712	161.1141	166.8712	18-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	166.8712	161.1141	166.8712	18-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.1835	113.2303	113.2303	18-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.1835	113.2303	113.2303	18-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.2069	112.2707	113.2303	18-DEC-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.2069	112.5792	113.2303	18-DEC-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.2303	109.3239	113.2303	18-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		226.8254	219.2609	219.2609	18-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	219.2609	211.6964	219.2609	18-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.0663	60.6709	60.6709	18-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		22.26	21.76	21.76	18-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		21.88	21.15	21.15	18-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.15	20.42	21.15	18-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.15	20.42	21.15	18-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.2512	60.8516	60.8516	18-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.2512	60.8516	60.8516	18-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8516	58.7522	60.8516	18-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		155.7431	150.5492	150.5492	18-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	150.5492	147.0866	150.5492	18-DEC-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	150.5492	145.3553	150.5492	18-DEC-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	150.5492	148.8179	150.5492	18-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	150.5492	145.3553	150.5492	18-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	150.5492	145.3553	150.5492	18-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.11	60.07	60.07	18-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.07	58	60.07	18-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.6052	148.4826	148.4826	18-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		232.7351	224.9735	224.9735	18-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		109.7076	109.7076	109.7076	18-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		144.0717	139.267	139.267	18-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.4835	110.9321	110.9321	18-DEC-24	1.99	

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41	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		108.9999	108.9999	108.9999	18-DEC-24	0	
42	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		108.0828	108.0828	108.0828	18-DEC-24	0	0
43	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.4815	110.4815	110.4815	18-DEC-24	0	
44	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		111.947	110.6742	110.6742	18-DEC-24	1	
45	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.2354	108.2354	108.2354	18-DEC-24	0	
46	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.0381	106.0381	106.0381	18-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.5488	106.5488	106.5488	18-DEC-24	0	
48	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.1527	103.1527	103.1527	18-DEC-24	0	
49	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		102.8445	102.8445	102.8445	18-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.7325	102.7325	102.7325	18-DEC-24	0	
51	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.8214	102.8214	102.8214	18-DEC-24	0	
52	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.285	102.285	102.285	18-DEC-24	0	
53	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		103.866	101.5308	101.5308	18-DEC-24	1.99	
54	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.4655	101.4655	101.4655	18-DEC-24	0	
55	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		101.1408	101.1408	101.1408	18-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		110.9257	110.9257	110.9257	19-DEC-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		110.9257	110.9257	110.9257	19-DEC-24	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		110.9257	110.9257	110.9257	19-DEC-24	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	19-DEC-24	1	0
60	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.0857	111.0857	111.0857	19-DEC-24	0	0

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.6055	108.3594	108.3594	19-DEC-24	1	
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.6055	108.3594	108.3594	19-DEC-24	1	

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