

**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		121.9262	119.8586	119.8586	23-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.9262	119.8586	119.8586	23-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.8586	117.1019	119.8586	23-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.8586	117.791	119.8586	23-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.8586	117.791	119.8586	23-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		176.1758	170.3004	170.3004	23-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		176.1758	170.3004	170.3004	23-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	170.3004	166.3835	170.3004	23-DEC-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	170.3004	164.425	170.3004	23-DEC-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	170.3004	168.3419	170.3004	23-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	170.3004	164.425	170.3004	23-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	170.3004	164.425	170.3004	23-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.3762	113.4197	113.4197	23-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.3762	113.4197	113.4197	23-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.3979	112.7675	113.4197	23-DEC-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.3979	112.4585	113.4197	23-DEC-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.4197	109.5067	113.4197	23-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		232.2184	224.474	224.474	23-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	224.474	216.7296	224.474	23-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.1372	60.7402	60.7402	23-DEC-24	1.99	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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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		22.62	22.11	22.11	23-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.5	21.75	21.75	23-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	21.75	21	21.75	23-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	21.75	21	21.75	23-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.2777	60.8775	60.8775	23-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.2777	60.8775	60.8775	23-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8775	58.7772	60.8775	23-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		159.8963	154.5638	154.5638	23-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	154.5638	149.2313	154.5638	23-DEC-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	154.5638	151.0088	154.5638	23-DEC-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	154.5638	152.7863	154.5638	23-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	154.5638	149.2313	154.5638	23-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	154.5638	149.2313	154.5638	23-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.11	60.07	60.07	23-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.07	58	60.07	23-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		154.8214	149.6582	149.6582	23-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		236.9735	229.0706	229.0706	23-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		109.8934	109.8934	109.8934	23-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		147.8316	142.9015	142.9015	23-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.6548	111.0995	111.0995	23-DEC-24	1.99	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
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**COLLECTIVE I INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
41	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.613	110.613	110.613	23-DEC-24	0	
42	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.0777	110.8035	110.8035	23-DEC-24	1	
43	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.3706	108.3706	108.3706	23-DEC-24	0	
44	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.1696	106.1696	106.1696	23-DEC-24	0	
45	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.6909	106.6909	106.6909	23-DEC-24	0	
46	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.132	103.132	103.132	23-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.0362	103.0362	103.0362	23-DEC-24	0	
48	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		102.9353	102.9353	102.9353	23-DEC-24	0	
49	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		102.9265	102.9265	102.9265	23-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.4358	102.4358	102.4358	23-DEC-24	0	
51	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.0551	101.7156	101.7156	23-DEC-24	1.99	
52	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.5998	101.5998	101.5998	23-DEC-24	0	
53	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPF22	UNIT-A		101.2689	101.2689	101.2689	23-DEC-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.0919	111.0919	111.0919	24-DEC-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.0919	111.0919	111.0919	24-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.0919	111.0919	111.0919	24-DEC-24	0	
57	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	24-DEC-24	1	0
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.2497	111.2497	111.2497	24-DEC-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.7644	108.5165	108.5165	24-DEC-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.7644	108.5165	108.5165	24-DEC-24	1	

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Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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