

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		122.2553	120.1822	120.1822	31-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.2553	120.1822	120.1822	31-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.1822	117.418	120.1822	31-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.1822	118.1091	120.1822	31-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.1822	118.1091	120.1822	31-DEC-24		1.5
6	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.8091	113.8453	113.8453	31-DEC-24	1.5	
7	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.8091	113.8453	113.8453	31-DEC-24	1.5	
8	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.8272	113.1907	113.8453	31-DEC-24	.75	.5
9	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.8272	112.8805	113.8453	31-DEC-24	.75	.74
10	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.8453	109.9176	113.8453	31-DEC-24		2.99
11	PAKISTAN INCOME FUND	PIF	GROWTH		62.2707	60.8707	60.8707	31-DEC-24	1.99	
12	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.4628	61.0585	61.0585	31-DEC-24	1.99	
13	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.4628	61.0585	61.0585	31-DEC-24	1.99	
14	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.0585	58.952	61.0585	31-DEC-24		2.99
15	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		160.9948	155.6257	155.6257	31-DEC-24	2.99	
16	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	155.6257	153.836	155.6257	31-DEC-24		1
17	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	155.6257	152.0463	155.6257	31-DEC-24		1.99
18	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	155.6257	150.2566	155.6257	31-DEC-24		2.99
19	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	155.6257	150.2566	155.6257	31-DEC-24		2.99
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	155.6257	150.2566	155.6257	31-DEC-24		2.99

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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	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.32	60.28	60.28	31-DEC-24	1.5	
22	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.28	58.2	60.28	31-DEC-24		2.99
23	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		155.826	150.6293	150.6293	31-DEC-24	2.99	
24	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.7102	111.7102	111.7102	31-DEC-24	0	0
25	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		110.197	110.197	110.197	31-DEC-24	0	
26	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		114.0918	111.5267	111.5267	31-DEC-24	1.99	
27	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.917	110.917	110.917	31-DEC-24	0	
28	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.3648	111.0873	111.0873	31-DEC-24	1	
29	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.6783	108.6783	108.6783	31-DEC-24	0	
30	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.4281	106.4281	106.4281	31-DEC-24	0	
31	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.9678	106.9678	106.9678	31-DEC-24	0	
32	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.6277	103.6277	103.6277	31-DEC-24	0	
33	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.2783	103.2783	103.2783	31-DEC-24	0	
34	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		103.1831	103.1831	103.1831	31-DEC-24	0	
35	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		103.2573	103.2573	103.2573	31-DEC-24	0	
36	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.6987	102.6987	102.6987	31-DEC-24	0	
37	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.2257	101.8824	101.8824	31-DEC-24	1.99	
38	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.8614	101.8614	101.8614	31-DEC-24	0	
39	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		101.5277	101.5277	101.5277	31-DEC-24	0	
40	MCB PAKISTAN FIXED RETURN PLAN 23	MCBPFPR23	UNIT-A		100.1147	100.1147	100.1147	31-DEC-24	0	

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41	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		180.8163	174.7862	174.7862	01-JAN-25	2.99	
42	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		180.8163	174.7862	174.7862	01-JAN-25	2.99	
43	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	174.7862	168.7561	174.7862	01-JAN-25		2.99
44	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	174.7862	170.7661	174.7862	01-JAN-25		1.99
45	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	174.7862	172.7762	174.7862	01-JAN-25		1
46	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	174.7862	168.7561	174.7862	01-JAN-25		2.99
47	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	174.7862	168.7561	174.7862	01-JAN-25		2.99
48	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		240.0477	232.0422	232.0422	01-JAN-25	2.99	
49	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	232.0422	224.0367	232.0422	01-JAN-25		2.99
50	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		23.26	22.74	22.74	01-JAN-25	1.99	
51	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		23.11	22.34	22.34	01-JAN-25	2.99	
52	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	22.34	21.57	22.34	01-JAN-25		2.99
53	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	22.34	21.57	22.34	01-JAN-25		2.99
54	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		243.8757	235.7426	235.7426	01-JAN-25	2.99	
55	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		152.4939	147.4083	147.4083	01-JAN-25	2.99	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.3866	111.3866	111.3866	02-JAN-25	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.3866	111.3866	111.3866	02-JAN-25	0	
58	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.3866	111.3866	111.3866	02-JAN-25	0	
59	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	02-JAN-25	1	0
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.074	108.8225	108.8225	02-JAN-25	1	

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61	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.074	108.8225	108.8225	02-JAN-25		1

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