

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 | | 121.8093 | 119.7437 | 119.7437 | 20-DEC-24 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 121.8093 | 119.7437 | 119.7437 | 20-DEC-24 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 119.7437 | 116.9896 | 119.7437 | 20-DEC-24 | | 1.99 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 119.7437 | 117.6781 | 119.7437 | 20-DEC-24 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 119.7437 | 117.6781 | 119.7437 | 20-DEC-24 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 170.4838 | 164.7983 | 164.7983 | 20-DEC-24 | 2.99 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 170.4838 | 164.7983 | 164.7983 | 20-DEC-24 | 2.99 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 164.7983 | 159.1128 | 164.7983 | 20-DEC-24 | | 2.99 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 164.7983 | 162.9031 | 164.7983 | 20-DEC-24 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 164.7983 | 161.0079 | 164.7983 | 20-DEC-24 | | 1.99 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 164.7983 | 159.1128 | 164.7983 | 20-DEC-24 | | 2.99 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 164.7983 | 159.1128 | 164.7983 | 20-DEC-24 | | 2.99 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 115.2629 | 113.3083 | 113.3083 | 20-DEC-24 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 115.2629 | 113.3083 | 113.3083 | 20-DEC-24 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 114.2856 | 112.6568 | 113.3083 | 20-DEC-24 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 114.2856 | 112.348 | 113.3083 | 20-DEC-24 | .75 | .74 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 113.3083 | 109.3992 | 113.3083 | 20-DEC-24 | | 2.99 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 224.2741 | 216.7947 | 216.7947 | 20-DEC-24 | 2.99 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 216.7947 | 209.3153 | 216.7947 | 20-DEC-24 | | 2.99 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 62.0815 | 60.6857 | 60.6857 | 20-DEC-24 | 1.99 | |

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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 |
|------|---|------------|----------------|-----------|-------------|------------------|----------|---------------------|------|------|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 22.17 | 21.67 | 21.67 | 20-DEC-24 | 1.99 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 21.68 | 20.96 | 20.96 | 20-DEC-24 | 2.99 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 20.96 | 20.24 | 20.96 | 20-DEC-24 | | 2.99 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 20.96 | 20.24 | 20.96 | 20-DEC-24 | | 2.99 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 62.2366 | 60.8373 | 60.8373 | 20-DEC-24 | 1.99 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 62.2366 | 60.8373 | 60.8373 | 20-DEC-24 | 1.99 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 60.8373 | 58.7384 | 60.8373 | 20-DEC-24 | | 2.99 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 154.7151 | 149.5554 | 149.5554 | 20-DEC-24 | 2.99 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 149.5554 | 144.3957 | 149.5554 | 20-DEC-24 | | 2.99 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 149.5554 | 146.1156 | 149.5554 | 20-DEC-24 | | 1.99 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 149.5554 | 147.8355 | 149.5554 | 20-DEC-24 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 149.5554 | 144.3957 | 149.5554 | 20-DEC-24 | | 2.99 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 149.5554 | 144.3957 | 149.5554 | 20-DEC-24 | | 2.99 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 61.08 | 60.04 | 60.04 | 20-DEC-24 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 60.04 | 57.97 | 60.04 | 20-DEC-24 | | 2.99 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 153.3479 | 148.2338 | 148.2338 | 20-DEC-24 | 2.99 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 231.303 | 223.5892 | 223.5892 | 20-DEC-24 | 2.99 | |
| 38 | MCB PAKISTAN FIXED RETURN PLAN XIX | MCBPFPRXIX | UNIT-A | | 109.786 | 109.786 | 109.786 | 20-DEC-24 | 0 | |
| 39 | ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN | ALHOPDSP | UNIT-B | | 142.8249 | 138.0618 | 138.0618 | 20-DEC-24 | 2.99 | |
| 40 | ALHAMRA GOVERNMENT SECURITIES PLAN 1 | ALHGSP1 | UNIT-A | | 113.5706 | 111.0172 | 111.0172 | 20-DEC-24 | 1.99 | |

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COLLECTIVE INVESTMENT SCHEMES

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|------|-----------------------------------|------------|----------------|-----------|-------------|------------------|----------|---------------------|------|-----|
| 41 | MCB DCF FIXED RETURN PLAN IV | MCBDCFFRPI | UNIT-A | | 109.0735 | 109.0735 | 109.0735 | 20-DEC-24 | 0 | |
| 42 | MCB DCF FIXED RETURN PLAN V | MCBDCFFRPV | UNIT-A | | 108.1512 | 108.1512 | 108.1512 | 20-DEC-24 | 0 | 0 |
| 43 | MCB DCF FIXED RETURN III PLAN 1 | MCBDCFFRII | UNIT-A | | 110.5195 | 110.5195 | 110.5195 | 20-DEC-24 | 0 | |
| 44 | MCB INVESTMENT SAVINGS PLAN 1 | MCBISP1 | UNIT-A | | 111.9819 | 110.7087 | 110.7087 | 20-DEC-24 | 1 | |
| 45 | MCB DCF FIXED RETURN III PLAN 2 | MCBDCFFRII | UNIT-A | | 108.2752 | 108.2752 | 108.2752 | 20-DEC-24 | 0 | |
| 46 | MCB DCF FIXED RETURN II PLAN 1 | MCBDCFFRII | UNIT-A | | 106.0855 | 106.0855 | 106.0855 | 20-DEC-24 | 0 | |
| 47 | MCB DCF FIXED RETURN III PLAN 3 | MCBDCFFRII | UNIT-A | | 106.6004 | 106.6004 | 106.6004 | 20-DEC-24 | 0 | |
| 48 | MCB DCF FIXED RETURN III PLAN 4 | MCBDCFFRII | UNIT-A | | 103.0935 | 103.0935 | 103.0935 | 20-DEC-24 | 0 | |
| 49 | MCB DCF FIXED RETURN III PLAN 5 | MCBDCFFRII | UNIT-A | | 102.9467 | 102.9467 | 102.9467 | 20-DEC-24 | 0 | |
| 50 | MCB DCF FIXED RETURN II PLAN 2 | MCBDCFFRII | UNIT-A | | 102.8438 | 102.8438 | 102.8438 | 20-DEC-24 | 0 | |
| 51 | MCB DCF FIXED RETURN II PLAN 3 | MCBDCFFRII | UNIT-A | | 102.8462 | 102.8462 | 102.8462 | 20-DEC-24 | 0 | |
| 52 | MCB DCF FIXED RETURN II PLAN 4 | MCBDCFFRII | UNIT-A | | 102.3434 | 102.3434 | 102.3434 | 20-DEC-24 | 0 | |
| 53 | MCB GOVERNMENT SECURITIES PLAN 1 | MCBGSP1 | UNIT-A | | 103.9283 | 101.5917 | 101.5917 | 20-DEC-24 | 1.99 | |
| 54 | MCB DCF FIXED RETURN II PLAN 5 | MCBDCFFRII | UNIT-A | | 101.5143 | 101.5143 | 101.5143 | 20-DEC-24 | 0 | |
| 55 | MCB PAKISTAN FIXED RETURN PLAN 22 | MCBPFRP22 | UNIT-A | | 101.1853 | 101.1853 | 101.1853 | 20-DEC-24 | 0 | |
| 56 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 111.0614 | 111.0614 | 111.0614 | 23-DEC-24 | 0 | |
| 57 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 111.0614 | 111.0614 | 111.0614 | 23-DEC-24 | 0 | |
| 58 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 111.0614 | 111.0614 | 111.0614 | 23-DEC-24 | 0 | |
| 59 | ALHAMRA WADA PLAN IX | ALHWPIX | UNIT-A | | 111.1948 | 111.1948 | 111.1948 | 23-DEC-24 | 0 | 0 |
| 60 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 109.7306 | 108.483 | 108.483 | 23-DEC-24 | 1 | |

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|------|-----------------------------------|---------|----------------|-----------|-------------|------------------|---------|---------------------|-----|-----|
| 61 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 109.7306 | 108.483 | 108.483 | 23-DEC-24 | 1 | |

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