

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		122.0605	119.9907	119.9907	26-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.0605	119.9907	119.9907	26-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.9907	117.2309	119.9907	26-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.9907	117.9209	119.9907	26-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.9907	117.9209	119.9907	26-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		171.0839	165.3783	165.3783	26-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		171.0839	165.3783	165.3783	26-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	165.3783	161.5746	165.3783	26-DEC-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	165.3783	159.6727	165.3783	26-DEC-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	165.3783	163.4764	165.3783	26-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	165.3783	159.6727	165.3783	26-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	165.3783	159.6727	165.3783	26-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.5003	113.5417	113.5417	26-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.5003	113.5417	113.5417	26-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.521	112.8888	113.5417	26-DEC-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.521	112.5794	113.5417	26-DEC-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.5417	109.6245	113.5417	26-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		225.6898	218.1632	218.1632	26-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	218.1632	210.6366	218.1632	26-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.1925	60.7942	60.7942	26-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		22.16	21.66	21.66	26-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		21.65	20.93	20.93	26-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	20.93	20.21	20.93	26-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	20.93	20.21	20.93	26-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.3386	60.937	60.937	26-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.3386	60.937	60.937	26-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.937	58.8347	60.937	26-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		154.2015	149.059	149.059	26-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	149.059	143.9165	149.059	26-DEC-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	149.059	145.6306	149.059	26-DEC-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	149.059	147.3448	149.059	26-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	149.059	143.9165	149.059	26-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	149.059	143.9165	149.059	26-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.19	60.15	60.15	26-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.15	58.07	60.15	26-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		153.52	148.4002	148.4002	26-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		230.0619	222.3895	222.3895	26-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		110.0234	110.0234	110.0234	26-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		143.204	138.4282	138.4282	26-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		113.3537	110.8052	110.8052	26-DEC-24	1.99	

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DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.7339	110.7339	110.7339	26-DEC-24	0	
42	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.1893	110.9138	110.9138	26-DEC-24	1	
43	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.4928	108.4928	108.4928	26-DEC-24	0	
44	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.2869	106.2869	106.2869	26-DEC-24	0	
45	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.815	106.815	106.815	26-DEC-24	0	
46	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.2613	103.2613	103.2613	26-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.1347	103.1347	103.1347	26-DEC-24	0	
48	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		103.0359	103.0359	103.0359	26-DEC-24	0	
49	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		103.0328	103.0328	103.0328	26-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.5529	102.5529	102.5529	26-DEC-24	0	
51	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.0933	101.753	101.753	26-DEC-24	1.99	
52	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.7171	101.7171	101.7171	26-DEC-24	0	
53	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPF22	UNIT-A		101.3836	101.3836	101.3836	26-DEC-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.2057	111.2057	111.2057	27-DEC-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.2057	111.2057	111.2057	27-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.2057	111.2057	111.2057	27-DEC-24	0	
57	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	27-DEC-24	1	0
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.4168	111.4168	111.4168	27-DEC-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		109.8556	108.6066	108.6066	27-DEC-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		109.8556	108.6066	108.6066	27-DEC-24	1	

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