

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		122.3486	120.2739	120.2739	02-JAN-25	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.3486	120.2739	120.2739	02-JAN-25	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.2739	117.5076	120.2739	02-JAN-25		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.2739	118.1992	120.2739	02-JAN-25		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.2739	118.1992	120.2739	02-JAN-25		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		180.9162	174.8827	174.8827	02-JAN-25	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		180.9162	174.8827	174.8827	02-JAN-25	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	174.8827	168.8492	174.8827	02-JAN-25		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	174.8827	170.8604	174.8827	02-JAN-25		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	174.8827	172.8715	174.8827	02-JAN-25		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	174.8827	168.8492	174.8827	02-JAN-25		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	174.8827	168.8492	174.8827	02-JAN-25		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.8915	113.9263	113.9263	02-JAN-25	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.8915	113.9263	113.9263	02-JAN-25	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.9089	112.9608	113.9263	02-JAN-25	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.9089	113.2712	113.9263	02-JAN-25	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.9263	109.9958	113.9263	02-JAN-25		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		240.5543	232.5319	232.5319	02-JAN-25	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	232.5319	224.5095	232.5319	02-JAN-25		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.3198	60.9187	60.9187	02-JAN-25	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		23.39	22.86	22.86	02-JAN-25	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.96	22.19	22.19	02-JAN-25	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	22.19	21.42	22.19	02-JAN-25		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	22.19	21.42	22.19	02-JAN-25		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.5394	61.1333	61.1333	02-JAN-25	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.5394	61.1333	61.1333	02-JAN-25	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.1333	59.0242	61.1333	02-JAN-25		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		163.0992	157.6599	157.6599	02-JAN-25	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	157.6599	154.0337	157.6599	02-JAN-25		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	157.6599	152.2206	157.6599	02-JAN-25		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	157.6599	155.8468	157.6599	02-JAN-25		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	157.6599	152.2206	157.6599	02-JAN-25		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	157.6599	152.2206	157.6599	02-JAN-25		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.4	60.36	60.36	02-JAN-25	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.36	58.28	60.36	02-JAN-25		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		156.3676	151.1528	151.1528	02-JAN-25	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		245.8632	237.6638	237.6638	02-JAN-25	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		110.2765	110.2765	110.2765	02-JAN-25	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		153.343	148.2291	148.2291	02-JAN-25	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		114.1261	111.5602	111.5602	02-JAN-25	1.99	

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COLLECTIVE INVESTMENT SCHEMES

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41	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		111.0393	111.0393	111.0393	02-JAN-25	0	
42	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.4483	111.1698	111.1698	02-JAN-25	1	
43	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.8005	108.8005	108.8005	02-JAN-25	0	
44	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.5257	106.5257	106.5257	02-JAN-25	0	
45	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		107.0702	107.0702	107.0702	02-JAN-25	0	
46	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.8739	103.8739	103.8739	02-JAN-25	0	
47	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.3598	103.3598	103.3598	02-JAN-25	0	
48	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		103.2603	103.2603	103.2603	02-JAN-25	0	
49	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		103.4257	103.4257	103.4257	02-JAN-25	0	
50	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.7983	102.7983	102.7983	02-JAN-25	0	
51	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.2871	101.9424	101.9424	02-JAN-25	1.99	
52	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.9584	101.9584	101.9584	02-JAN-25	0	
53	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPFPR22	UNIT-A		101.6255	101.6255	101.6255	02-JAN-25	0	
54	MCB PAKISTAN FIXED RETURN PLAN 23	MCBPFPR23	UNIT-A		100.2813	100.2813	100.2813	02-JAN-25	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.4415	111.4415	111.4415	03-JAN-25	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.4415	111.4415	111.4415	03-JAN-25	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.4415	111.4415	111.4415	03-JAN-25	0	
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.7084	111.7084	111.7084	03-JAN-25	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.0988	108.8471	108.8471	03-JAN-25	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.0988	108.8471	108.8471	03-JAN-25	1	

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