

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		122.3813	120.306	120.306	03-JAN-25	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.3813	120.306	120.306	03-JAN-25	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.306	117.539	120.306	03-JAN-25		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.306	118.2307	120.306	03-JAN-25		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.306	118.2307	120.306	03-JAN-25		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		181.1449	175.1038	175.1038	03-JAN-25	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		181.1449	175.1038	175.1038	03-JAN-25	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	175.1038	169.0627	175.1038	03-JAN-25		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	175.1038	171.0764	175.1038	03-JAN-25		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	175.1038	173.0901	175.1038	03-JAN-25		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	175.1038	169.0627	175.1038	03-JAN-25		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	175.1038	169.0627	175.1038	03-JAN-25		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.9178	113.9521	113.9521	03-JAN-25	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.9178	113.9521	113.9521	03-JAN-25	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.9349	113.2969	113.9521	03-JAN-25	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.9349	112.9864	113.9521	03-JAN-25	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.9521	110.0208	113.9521	03-JAN-25		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		240.67	232.6438	232.6438	03-JAN-25	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	232.6438	224.6176	232.6438	03-JAN-25		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.3347	60.9332	60.9332	03-JAN-25	1.99	

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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		23.49	22.96	22.96	03-JAN-25	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.82	22.06	22.06	03-JAN-25	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	22.06	21.3	22.06	03-JAN-25		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	22.06	21.3	22.06	03-JAN-25		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.5602	61.1537	61.1537	03-JAN-25	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.5602	61.1537	61.1537	03-JAN-25	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.1537	59.0439	61.1537	03-JAN-25		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		161.4981	156.1122	156.1122	03-JAN-25	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	156.1122	152.5216	156.1122	03-JAN-25		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	156.1122	150.7263	156.1122	03-JAN-25		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	156.1122	154.3169	156.1122	03-JAN-25		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	156.1122	150.7263	156.1122	03-JAN-25		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	156.1122	150.7263	156.1122	03-JAN-25		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.43	60.39	60.39	03-JAN-25	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.39	58.31	60.39	03-JAN-25		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		156.1583	150.9505	150.9505	03-JAN-25	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		247.8276	239.5627	239.5627	03-JAN-25	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		110.3073	110.3073	110.3073	03-JAN-25	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		154.3772	149.2288	149.2288	03-JAN-25	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		114.1366	111.5705	111.5705	03-JAN-25	1.99	

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41	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		111.1116	111.1116	111.1116	03-JAN-25	0	
42	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.4567	111.1782	111.1782	03-JAN-25	1	
43	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.8719	108.8719	108.8719	03-JAN-25	0	
44	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.5728	106.5728	106.5728	03-JAN-25	0	
45	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		107.1124	107.1124	107.1124	03-JAN-25	0	
46	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		104.0241	104.0241	104.0241	03-JAN-25	0	
47	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.3928	103.3928	103.3928	03-JAN-25	0	
48	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		103.2919	103.2919	103.2919	03-JAN-25	0	
49	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		103.4484	103.4484	103.4484	03-JAN-25	0	
50	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.8341	102.8341	102.8341	03-JAN-25	0	
51	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.3237	101.9782	101.9782	03-JAN-25	1.99	
52	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		102.01	102.01	102.01	03-JAN-25	0	
53	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPF22	UNIT-A		101.6693	101.6693	101.6693	03-JAN-25	0	
54	MCB PAKISTAN FIXED RETURN PLAN 23	MCBPF23	UNIT-A		100.2996	100.2996	100.2996	03-JAN-25	0	0
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.5409	111.5409	111.5409	06-JAN-25	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.5409	111.5409	111.5409	06-JAN-25	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.5409	111.5409	111.5409	06-JAN-25	0	
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.7072	111.7072	111.7072	06-JAN-25	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.1742	108.9216	108.9216	06-JAN-25	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.1742	108.9216	108.9216	06-JAN-25	1	

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