

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		118.4541	116.4798	116.4798	17-FEB-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.4541	116.4798	116.4798	17-FEB-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.4798	113.8474	116.4798	17-FEB-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.4798	114.5055	116.4798	17-FEB-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.4798	114.5055	116.4798	17-FEB-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.3595	73.8558	73.8558	17-FEB-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.3595	73.8558	73.8558	17-FEB-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.8558	73.0212	73.8558	17-FEB-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.8558	72.1867	73.8558	17-FEB-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.8558	71.3521	73.8558	17-FEB-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.8558	71.3521	73.8558	17-FEB-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.8558	71.3521	73.8558	17-FEB-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.0471	111.1629	111.1629	17-FEB-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.0471	111.1629	111.1629	17-FEB-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.105	110.5348	111.1629	17-FEB-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.105	110.2208	111.1629	17-FEB-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.1629	107.3945	111.1629	17-FEB-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.4686	79.7646	79.7646	17-FEB-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.7646	77.0606	79.7646	17-FEB-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.6504	59.31	59.31	17-FEB-23	2	

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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		10.8	10.56	10.56	17-FEB-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.2	8.9	8.9	17-FEB-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.9	8.6	8.9	17-FEB-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.9	8.6	8.9	17-FEB-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.9127	59.5665	59.5665	17-FEB-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.9127	59.5665	59.5665	17-FEB-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.5665	57.5472	59.5665	17-FEB-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.3684	64.1923	64.1923	17-FEB-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.1923	62.7416	64.1923	17-FEB-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.1923	62.0162	64.1923	17-FEB-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.1923	63.4669	64.1923	17-FEB-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.1923	62.0162	64.1923	17-FEB-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.1923	62.0162	64.1923	17-FEB-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.4	58.41	58.41	17-FEB-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.41	56.43	58.41	17-FEB-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.1092	105.5317	105.5317	17-FEB-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.3078	104.7566	104.7566	17-FEB-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.567	102.567	102.567	20-FEB-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.567	102.567	102.567	20-FEB-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.567	102.567	102.567	20-FEB-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		105.0673	105.0673	105.0673	20-FEB-23	0	
42	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.3942	102.3942	102.3942	20-FEB-23	0	

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