

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		116.8586	114.9109	114.9109	04-JAN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.8586	114.9109	114.9109	04-JAN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.9109	112.3139	114.9109	04-JAN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.9109	112.9632	114.9109	04-JAN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.9109	112.9632	114.9109	04-JAN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.7184	73.2357	73.2357	04-JAN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.7184	73.2357	73.2357	04-JAN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.2357	72.4081	73.2357	04-JAN-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.2357	71.5806	73.2357	04-JAN-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.2357	70.753	73.2357	04-JAN-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.2357	70.753	73.2357	04-JAN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.2357	70.753	73.2357	04-JAN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.221	109.3672	109.3672	04-JAN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.221	109.3672	109.3672	04-JAN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.2941	108.7493	109.3672	04-JAN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.2941	108.4403	109.3672	04-JAN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.3672	105.6597	109.3672	04-JAN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.2129	79.5173	79.5173	04-JAN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.5173	76.8217	79.5173	04-JAN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.8526	58.5298	58.5298	04-JAN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.71	10.47	10.47	04-JAN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.03	8.73	8.73	04-JAN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.73	8.43	8.73	04-JAN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.73	8.43	8.73	04-JAN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9033	58.5794	58.5794	04-JAN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9033	58.5794	58.5794	04-JAN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.5794	56.5936	58.5794	04-JAN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.967	62.8368	62.8368	04-JAN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.8368	61.4167	62.8368	04-JAN-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.8368	62.1267	62.8368	04-JAN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.8368	60.7066	62.8368	04-JAN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.8368	60.7066	62.8368	04-JAN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.8368	60.7066	62.8368	04-JAN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.55	57.57	57.57	04-JAN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.57	55.62	57.57	04-JAN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.4736	103.9497	103.9497	04-JAN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		105.1273	101.6803	101.6803	04-JAN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7581	101.7581	101.7581	05-JAN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7581	101.7581	101.7581	05-JAN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7581	101.7581	101.7581	05-JAN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	05-JAN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	05-JAN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	05-JAN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		103.086	103.086	103.086	05-JAN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		101.6596	101.6596	101.6596	05-JAN-23	0	

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