

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		118.8102	116.8299	116.8299	01-MAR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.8102	116.8299	116.8299	01-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.8299	114.1895	116.8299	01-MAR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.8299	114.8496	116.8299	01-MAR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.8299	114.8496	116.8299	01-MAR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.4693	72.9948	72.9948	01-MAR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.4693	72.9948	72.9948	01-MAR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	72.9948	72.17	72.9948	01-MAR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	72.9948	71.3451	72.9948	01-MAR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	72.9948	70.5203	72.9948	01-MAR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	72.9948	70.5203	72.9948	01-MAR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	72.9948	70.5203	72.9948	01-MAR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.5471	111.6546	111.6546	01-MAR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.5471	111.6546	111.6546	01-MAR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.6009	111.0238	111.6546	01-MAR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.6009	110.7083	111.6546	01-MAR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.6546	107.8695	111.6546	01-MAR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		81.4273	78.7574	78.7574	01-MAR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	78.7574	76.0875	78.7574	01-MAR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.897	59.5511	59.5511	01-MAR-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.78	10.54	10.54	01-MAR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.97	8.68	8.68	01-MAR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.68	8.39	8.68	01-MAR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.68	8.39	8.68	01-MAR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.1799	59.8278	59.8278	01-MAR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.1799	59.8278	59.8278	01-MAR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.8278	57.7996	59.8278	01-MAR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.9743	62.8439	62.8439	01-MAR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.8439	61.4236	62.8439	01-MAR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.8439	62.1338	62.8439	01-MAR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.8439	60.7135	62.8439	01-MAR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.8439	60.7135	62.8439	01-MAR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.8439	60.7135	62.8439	01-MAR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.27	58.28	58.28	01-MAR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.28	56.3	58.28	01-MAR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.8072	105.2396	105.2396	01-MAR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.4661	104.9097	104.9097	01-MAR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5839	101.5839	101.5839	02-MAR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5839	101.5839	101.5839	02-MAR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5839	101.5839	101.5839	02-MAR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	02-MAR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	02-MAR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	02-MAR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		105.3931	105.3931	105.3931	02-MAR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.2217	102.2217	102.2217	02-MAR-23	0	

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