



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		118.4251	116.4513	116.4513	15-FEB-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.4251	116.4513	116.4513	15-FEB-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.4513	113.8195	116.4513	15-FEB-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.4513	114.4775	116.4513	15-FEB-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.4513	114.4775	116.4513	15-FEB-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.4741	73.9666	73.9666	15-FEB-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.4741	73.9666	73.9666	15-FEB-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.9666	73.1308	73.9666	15-FEB-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.9666	72.295	73.9666	15-FEB-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.9666	71.4591	73.9666	15-FEB-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.9666	71.4591	73.9666	15-FEB-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.9666	71.4591	73.9666	15-FEB-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.958	111.0753	111.0753	15-FEB-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.958	111.0753	111.0753	15-FEB-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.0167	110.4477	111.0753	15-FEB-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.0167	110.1339	111.0753	15-FEB-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.0753	107.3098	111.0753	15-FEB-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.8656	80.1486	80.1486	15-FEB-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	80.1486	77.4316	80.1486	15-FEB-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.6131	59.2735	59.2735	15-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		10.81	10.57	10.57	15-FEB-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.24	8.94	8.94	15-FEB-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.94	8.64	8.94	15-FEB-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.94	8.64	8.94	15-FEB-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.8616	59.5165	59.5165	15-FEB-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.8616	59.5165	59.5165	15-FEB-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.5165	57.4989	59.5165	15-FEB-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.5736	64.3908	64.3908	15-FEB-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.3908	62.9356	64.3908	15-FEB-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.3908	63.6632	64.3908	15-FEB-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.3908	62.208	64.3908	15-FEB-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.3908	62.208	64.3908	15-FEB-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.3908	62.208	64.3908	15-FEB-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.44	58.45	58.45	15-FEB-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.45	56.47	58.45	15-FEB-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.1646	105.5853	105.5853	15-FEB-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.5922	105.0316	105.0316	15-FEB-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.464	102.464	102.464	16-FEB-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.464	102.464	102.464	16-FEB-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.464	102.464	102.464	16-FEB-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-FEB-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-FEB-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-FEB-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		104.9521	104.9521	104.9521	16-FEB-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.6064	102.6064	102.6064	16-FEB-23	0	

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