

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		116.8188	114.8717	114.8717	03-JAN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.8188	114.8717	114.8717	03-JAN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.8717	112.2756	114.8717	03-JAN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.8717	112.9246	114.8717	03-JAN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.8717	112.9246	114.8717	03-JAN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.9848	73.4934	73.4934	03-JAN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.9848	73.4934	73.4934	03-JAN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.4934	72.6629	73.4934	03-JAN-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.4934	71.8324	73.4934	03-JAN-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.4934	71.002	73.4934	03-JAN-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.4934	71.002	73.4934	03-JAN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.4934	71.002	73.4934	03-JAN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.1746	109.3216	109.3216	03-JAN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.1746	109.3216	109.3216	03-JAN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.2481	108.7039	109.3216	03-JAN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.2481	108.3951	109.3216	03-JAN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.3216	105.6156	109.3216	03-JAN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.5467	79.8401	79.8401	03-JAN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.8401	77.1335	79.8401	03-JAN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.8318	58.5095	58.5095	03-JAN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.75	10.51	10.51	03-JAN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.06	8.76	8.76	03-JAN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.76	8.46	8.76	03-JAN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.76	8.46	8.76	03-JAN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.8806	58.5572	58.5572	03-JAN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.8806	58.5572	58.5572	03-JAN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.5572	56.5721	58.5572	03-JAN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.2125	63.0743	63.0743	03-JAN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.0743	61.6488	63.0743	03-JAN-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.0743	62.3616	63.0743	03-JAN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.0743	60.9361	63.0743	03-JAN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.0743	60.9361	63.0743	03-JAN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.0743	60.9361	63.0743	03-JAN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.55	57.57	57.57	03-JAN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.57	55.62	57.57	03-JAN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.5303	104.0045	104.0045	03-JAN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		105.1945	101.7453	101.7453	03-JAN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7274	101.7274	101.7274	04-JAN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7274	101.7274	101.7274	04-JAN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7274	101.7274	101.7274	04-JAN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-JAN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-JAN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-JAN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		103.0848	103.0848	103.0848	04-JAN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		101.6204	101.6204	101.6204	04-JAN-23	0	

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