

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		116.9101	114.9615	114.9615	05-JAN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.9101	114.9615	114.9615	05-JAN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.9615	112.3634	114.9615	05-JAN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.9615	113.0129	114.9615	05-JAN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.9615	113.0129	114.9615	05-JAN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.6661	73.1851	73.1851	05-JAN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.6661	73.1851	73.1851	05-JAN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.1851	71.5311	73.1851	05-JAN-23		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.1851	70.7041	73.1851	05-JAN-23		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.1851	72.3581	73.1851	05-JAN-23		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.1851	70.7041	73.1851	05-JAN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.1851	70.7041	73.1851	05-JAN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.2614	109.407	109.407	05-JAN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.2614	109.407	109.407	05-JAN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.3342	108.7889	109.407	05-JAN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.3342	108.4798	109.407	05-JAN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.407	105.6981	109.407	05-JAN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.2025	79.5072	79.5072	05-JAN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.5072	76.8119	79.5072	05-JAN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.8855	58.562	58.562	05-JAN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.72	10.48	10.48	05-JAN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.05	8.75	8.75	05-JAN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.75	8.45	8.75	05-JAN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.75	8.45	8.75	05-JAN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9416	58.6169	58.6169	05-JAN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9416	58.6169	58.6169	05-JAN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6169	56.6298	58.6169	05-JAN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.1289	62.9934	62.9934	05-JAN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.9934	61.5697	62.9934	05-JAN-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.9934	62.2816	62.9934	05-JAN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.9934	60.8579	62.9934	05-JAN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.9934	60.8579	62.9934	05-JAN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.9934	60.8579	62.9934	05-JAN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.59	57.61	57.61	05-JAN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.61	55.66	57.61	05-JAN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.5582	104.0315	104.0315	05-JAN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		105.4511	101.9935	101.9935	05-JAN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8026	101.8026	101.8026	06-JAN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8026	101.8026	101.8026	06-JAN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8026	101.8026	101.8026	06-JAN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	06-JAN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	06-JAN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	06-JAN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		103.1324	103.1324	103.1324	06-JAN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		101.6845	101.6845	101.6845	06-JAN-23	0	

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