



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		117.3722	115.4159	115.4159	17-JAN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.3722	115.4159	115.4159	17-JAN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.4159	112.8075	115.4159	17-JAN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.4159	113.4596	115.4159	17-JAN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.4159	113.4596	115.4159	17-JAN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		71.1152	68.7834	68.7834	17-JAN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		71.1152	68.7834	68.7834	17-JAN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	68.7834	68.0061	68.7834	17-JAN-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	68.7834	67.2289	68.7834	17-JAN-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	68.7834	66.4516	68.7834	17-JAN-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	68.7834	66.4516	68.7834	17-JAN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	68.7834	66.4516	68.7834	17-JAN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.7781	109.915	109.915	17-JAN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.7781	109.915	109.915	17-JAN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.8465	109.294	109.915	17-JAN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.8465	108.9835	109.915	17-JAN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.915	106.1889	109.915	17-JAN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		75.7124	73.2299	73.2299	17-JAN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	73.2299	70.7474	73.2299	17-JAN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1348	58.8058	58.8058	17-JAN-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.21	9.98	9.98	17-JAN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.36	8.09	8.09	17-JAN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.09	7.82	8.09	17-JAN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.09	7.82	8.09	17-JAN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.1899	58.8597	58.8597	17-JAN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.1899	58.8597	58.8597	17-JAN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.8597	56.8644	58.8597	17-JAN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		61.271	59.262	59.262	17-JAN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	59.262	57.9227	59.262	17-JAN-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	59.262	58.5923	59.262	17-JAN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	59.262	57.253	59.262	17-JAN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	59.262	57.253	59.262	17-JAN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	59.262	57.253	59.262	17-JAN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.78	57.8	57.8	17-JAN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.8	55.84	57.8	17-JAN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.9773	102.5025	102.5025	17-JAN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.6486	98.3157	98.3157	17-JAN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2798	102.2798	102.2798	18-JAN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2798	102.2798	102.2798	18-JAN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2798	102.2798	102.2798	18-JAN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-JAN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-JAN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-JAN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		103.6923	103.6923	103.6923	18-JAN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.1216	102.1216	102.1216	18-JAN-23	0	
46	ALHAMRA WADA PLAN VI	ALHWPVI	UNIT-A		100.3403	100.3403	100.3403	18-JAN-23	0	

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