

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		117.2641	115.3096	115.3096	23-JAN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.2641	115.3096	115.3096	23-JAN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.3096	112.7036	115.3096	23-JAN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.3096	113.3551	115.3096	23-JAN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.3096	113.3551	115.3096	23-JAN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		70.7022	68.384	68.384	23-JAN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		70.7022	68.384	68.384	23-JAN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	68.384	67.6113	68.384	23-JAN-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	68.384	66.8385	68.384	23-JAN-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	68.384	66.0658	68.384	23-JAN-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	68.384	66.0658	68.384	23-JAN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	68.384	66.0658	68.384	23-JAN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.7083	109.8464	109.8464	23-JAN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.7083	109.8464	109.8464	23-JAN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.7773	109.2258	109.8464	23-JAN-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.7773	108.9155	109.8464	23-JAN-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.8464	106.1226	109.8464	23-JAN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		75.5201	73.0439	73.0439	23-JAN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	73.0439	70.5677	73.0439	23-JAN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.0888	58.7608	58.7608	23-JAN-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		10.22	9.99	9.99	23-JAN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.44	8.16	8.16	23-JAN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.16	7.88	8.16	23-JAN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.16	7.88	8.16	23-JAN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.2791	58.9469	58.9469	23-JAN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.2791	58.9469	58.9469	23-JAN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.9469	56.9486	58.9469	23-JAN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		61.7428	59.7183	59.7183	23-JAN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	59.7183	58.3687	59.7183	23-JAN-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	59.7183	59.0435	59.7183	23-JAN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	59.7183	57.6938	59.7183	23-JAN-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	59.7183	57.6938	59.7183	23-JAN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	59.7183	57.6938	59.7183	23-JAN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.95	57.97	57.97	23-JAN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.97	56	57.97	23-JAN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.1271	102.6474	102.6474	23-JAN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.3499	98.0268	98.0268	23-JAN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.397	101.397	101.397	24-JAN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.397	101.397	101.397	24-JAN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.397	101.397	101.397	24-JAN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	24-JAN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-JAN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-JAN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		103.781	103.781	103.781	24-JAN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		101.8713	101.8713	101.8713	24-JAN-23	0	
46	ALHAMRA WADA PLAN VI	ALHWPVI	UNIT-A		100.5672	100.5672	100.5672	24-JAN-23	0	

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