



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		118.1691	116.1995	116.1995	09-FEB-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.1691	116.1995	116.1995	09-FEB-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.1995	113.5734	116.1995	09-FEB-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.1995	114.2299	116.1995	09-FEB-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.1995	114.2299	116.1995	09-FEB-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.283	75.7162	75.7162	09-FEB-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.283	75.7162	75.7162	09-FEB-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.7162	74.005	75.7162	09-FEB-23		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.7162	73.1494	75.7162	09-FEB-23		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.7162	74.8606	75.7162	09-FEB-23		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.7162	73.1494	75.7162	09-FEB-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.7162	73.1494	75.7162	09-FEB-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.5779	110.7015	110.7015	09-FEB-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.5779	110.7015	110.7015	09-FEB-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.6397	110.076	110.7015	09-FEB-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.6397	109.7633	110.7015	09-FEB-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.7015	106.9487	110.7015	09-FEB-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.6443	82.8362	82.8362	09-FEB-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.8362	80.0281	82.8362	09-FEB-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.4836	59.1469	59.1469	09-FEB-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.06	10.82	10.82	09-FEB-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.54	9.23	9.23	09-FEB-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.23	8.92	9.23	09-FEB-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.23	8.92	9.23	09-FEB-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7218	59.3798	59.3798	09-FEB-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7218	59.3798	59.3798	09-FEB-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.3798	57.3668	59.3798	09-FEB-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.3189	66.0788	66.0788	09-FEB-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.0788	64.5854	66.0788	09-FEB-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.0788	63.8387	66.0788	09-FEB-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.0788	65.3321	66.0788	09-FEB-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.0788	63.8387	66.0788	09-FEB-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.0788	63.8387	66.0788	09-FEB-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.28	58.29	58.29	09-FEB-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.29	56.31	58.29	09-FEB-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.7495	106.151	106.151	09-FEB-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		110.0356	106.4277	106.4277	09-FEB-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2125	102.2125	102.2125	10-FEB-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2125	102.2125	102.2125	10-FEB-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2125	102.2125	102.2125	10-FEB-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	10-FEB-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	10-FEB-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	10-FEB-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRII	UNIT-A		104.6786	104.6786	104.6786	10-FEB-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRII	UNIT-A		102.5284	102.5284	102.5284	10-FEB-23	0	

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