



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		118.7308	116.7519	116.7519	27-FEB-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.7308	116.7519	116.7519	27-FEB-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.7519	114.1133	116.7519	27-FEB-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.7519	114.773	116.7519	27-FEB-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.7519	114.773	116.7519	27-FEB-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.1193	73.6235	73.6235	27-FEB-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.1193	73.6235	73.6235	27-FEB-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.6235	72.7916	73.6235	27-FEB-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.6235	71.9596	73.6235	27-FEB-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.6235	71.1277	73.6235	27-FEB-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.6235	71.1277	73.6235	27-FEB-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.6235	71.1277	73.6235	27-FEB-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.4573	111.5663	111.5663	27-FEB-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.4573	111.5663	111.5663	27-FEB-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.5118	110.936	111.5663	27-FEB-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.5118	110.6208	111.5663	27-FEB-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.5663	107.7842	111.5663	27-FEB-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.4083	79.7063	79.7063	27-FEB-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.7063	77.0043	79.7063	27-FEB-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.845	59.5003	59.5003	27-FEB-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		10.86	10.62	10.62	27-FEB-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.14	8.84	8.84	27-FEB-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.84	8.54	8.84	27-FEB-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.84	8.54	8.84	27-FEB-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.1169	59.7662	59.7662	27-FEB-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.1169	59.7662	59.7662	27-FEB-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.7662	57.7401	59.7662	27-FEB-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.93	63.7683	63.7683	27-FEB-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.7683	62.3271	63.7683	27-FEB-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.7683	63.0477	63.7683	27-FEB-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.7683	61.6066	63.7683	27-FEB-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.7683	61.6066	63.7683	27-FEB-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.7683	61.6066	63.7683	27-FEB-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.22	58.23	58.23	27-FEB-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.23	56.26	58.23	27-FEB-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.2062	105.6255	105.6255	27-FEB-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.6939	105.13	105.13	27-FEB-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5124	101.5124	101.5124	28-FEB-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5124	101.5124	101.5124	28-FEB-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5124	101.5124	101.5124	28-FEB-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-FEB-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-FEB-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-FEB-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		105.3386	105.3386	105.3386	28-FEB-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.1725	102.1725	102.1725	28-FEB-23	0	

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