



## 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		118.8577	116.8766	116.8766	02-MAR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.8577	116.8766	116.8766	02-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.8766	114.2352	116.8766	02-MAR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.8766	114.8955	116.8766	02-MAR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.8766	114.8955	116.8766	02-MAR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.7104	73.228	73.228	02-MAR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.7104	73.228	73.228	02-MAR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.228	72.4005	73.228	02-MAR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.228	71.573	73.228	02-MAR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.228	70.7456	73.228	02-MAR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.228	70.7456	73.228	02-MAR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.228	70.7456	73.228	02-MAR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.5902	111.6969	111.6969	02-MAR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.5902	111.6969	111.6969	02-MAR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.6435	111.0658	111.6969	02-MAR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.6435	110.7503	111.6969	02-MAR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.6969	107.9104	111.6969	02-MAR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		81.7655	79.0845	79.0845	02-MAR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	79.0845	76.4035	79.0845	02-MAR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.9277	59.5812	59.5812	02-MAR-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		10.81	10.57	10.57	02-MAR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.02	8.72	8.72	02-MAR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.72	8.42	8.72	02-MAR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.72	8.42	8.72	02-MAR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.2155	59.8626	59.8626	02-MAR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.2155	59.8626	59.8626	02-MAR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.8626	57.8333	59.8626	02-MAR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.4132	63.2684	63.2684	02-MAR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.2684	61.8385	63.2684	02-MAR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.2684	62.5535	63.2684	02-MAR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.2684	61.1236	63.2684	02-MAR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.2684	61.1236	63.2684	02-MAR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.2684	61.1236	63.2684	02-MAR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.31	58.32	58.32	02-MAR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.32	56.34	58.32	02-MAR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.9505	105.3782	105.3782	02-MAR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		110.3477	106.7296	106.7296	02-MAR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6034	101.6034	101.6034	03-MAR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6034	101.6034	101.6034	03-MAR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6034	101.6034	101.6034	03-MAR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-MAR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-MAR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-MAR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRII	UNIT-A		105.4126	105.4126	105.4126	03-MAR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRII	UNIT-A		102.2416	102.2416	102.2416	03-MAR-23	0	

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