

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		119.4971	117.5054	117.5054	16-MAR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.4971	117.5054	117.5054	16-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.5054	114.8498	117.5054	16-MAR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.5054	115.5137	117.5054	16-MAR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.5054	115.5137	117.5054	16-MAR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.2849	76.6853	76.6853	16-MAR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.2849	76.6853	76.6853	16-MAR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.6853	75.8188	76.6853	16-MAR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.6853	74.9522	76.6853	16-MAR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.6853	74.0857	76.6853	16-MAR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.6853	74.0857	76.6853	16-MAR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.6853	74.0857	76.6853	16-MAR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.1825	112.2794	112.2794	16-MAR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.1825	112.2794	112.2794	16-MAR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.231	111.645	112.2794	16-MAR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.231	111.3278	112.2794	16-MAR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.2794	108.4731	112.2794	16-MAR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.9738	84.1221	84.1221	16-MAR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	84.1221	81.2704	84.1221	16-MAR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.2506	59.8969	59.8969	16-MAR-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.26	11.01	11.01	16-MAR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.54	9.23	9.23	16-MAR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.23	8.92	9.23	16-MAR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.23	8.92	9.23	16-MAR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.5505	60.1902	60.1902	16-MAR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.5505	60.1902	60.1902	16-MAR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1902	58.1498	60.1902	16-MAR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.1483	65.9138	65.9138	16-MAR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.9138	64.4241	65.9138	16-MAR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.9138	65.169	65.9138	16-MAR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.9138	63.6793	65.9138	16-MAR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.9138	63.6793	65.9138	16-MAR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.9138	63.6793	65.9138	16-MAR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.55	58.56	58.56	16-MAR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.56	56.57	58.56	16-MAR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.8235	107.1898	107.1898	16-MAR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		111.3101	107.6604	107.6604	16-MAR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7448	101.7448	101.7448	17-MAR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7448	101.7448	101.7448	17-MAR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7448	101.7448	101.7448	17-MAR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	17-MAR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	17-MAR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	17-MAR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		106.156	106.156	106.156	17-MAR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.3697	102.3697	102.3697	17-MAR-23	0	
46	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		100.5424	100.5424	100.5424	17-MAR-23	0	0

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