

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		119.8695	117.8716	117.8716	22-MAR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.8695	117.8716	117.8716	22-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.8716	115.2077	117.8716	22-MAR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.8716	115.8737	117.8716	22-MAR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.8716	115.8737	117.8716	22-MAR-23		1.5
6	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.4797	112.5716	112.5716	22-MAR-23	1.5	
7	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.4797	112.5716	112.5716	22-MAR-23	1.5	
8	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.5256	111.9356	112.5716	22-MAR-23	.75	.5
9	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.5256	111.6176	112.5716	22-MAR-23	.75	.75
10	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.5716	108.7554	112.5716	22-MAR-23		3
11	PAKISTAN INCOME FUND	PIF	GROWTH		61.4192	60.0618	60.0618	22-MAR-23	2	
12	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.728	60.3638	60.3638	22-MAR-23	2	
13	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.728	60.3638	60.3638	22-MAR-23	2	
14	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.3638	58.3175	60.3638	22-MAR-23		3
15	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.965	63.8021	63.8021	22-MAR-23	3	
16	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.8021	63.0811	63.8021	22-MAR-23		1
17	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.8021	62.3602	63.8021	22-MAR-23		2
18	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.8021	61.6392	63.8021	22-MAR-23		3
19	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.8021	61.6392	63.8021	22-MAR-23		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.8021	61.6392	63.8021	22-MAR-23		3

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21	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.74	58.74	58.74	22-MAR-23	1.5	
22	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.74	56.75	58.74	22-MAR-23		3
23	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.9607	106.3553	106.3553	22-MAR-23	3	
24	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.1312	73.635	73.635	24-MAR-23	3	
25	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.1312	73.635	73.635	24-MAR-23	3	
26	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.635	71.1388	73.635	24-MAR-23		3
27	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.635	71.9708	73.635	24-MAR-23		2
28	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.635	72.8029	73.635	24-MAR-23		1
29	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.635	71.1388	73.635	24-MAR-23		3
30	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.635	71.1388	73.635	24-MAR-23		3
31	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		82.8957	80.1777	80.1777	24-MAR-23	3	
32	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	80.1777	77.4597	80.1777	24-MAR-23		3
33	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.89	10.65	10.65	24-MAR-23	2	
34	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.06	8.76	8.76	24-MAR-23	3	
35	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.76	8.46	8.76	24-MAR-23		3
36	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.76	8.46	8.76	24-MAR-23		3
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		109.1311	105.5529	105.5529	24-MAR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2697	102.2697	102.2697	27-MAR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2697	102.2697	102.2697	27-MAR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2697	102.2697	102.2697	27-MAR-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		106.7025	106.7025	106.7025	27-MAR-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.8647	102.8647	102.8647	27-MAR-23	0	
43	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		100.9852	100.9852	100.9852	27-MAR-23	0	0
44	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		100.5848	100.5848	100.5848	27-MAR-23	0	

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