



## 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          |           | 120.2596    | 118.2552         | 118.2552 | 29-MAR-23           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 120.2596    | 118.2552         | 118.2552 | 29-MAR-23           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 118.2552    | 115.5826         | 118.2552 | 29-MAR-23           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 118.2552    | 116.2508         | 118.2552 | 29-MAR-23           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 118.2552    | 116.2508         | 118.2552 | 29-MAR-23           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 76.3091     | 73.807           | 73.807   | 29-MAR-23           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 76.3091     | 73.807           | 73.807   | 29-MAR-23           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 73.807      | 72.973           | 73.807   | 29-MAR-23           |     | 1   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 73.807      | 72.139           | 73.807   | 29-MAR-23           |     | 2   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 73.807      | 71.3049          | 73.807   | 29-MAR-23           |     | 3   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 73.807      | 71.3049          | 73.807   | 29-MAR-23           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 73.807      | 71.3049          | 73.807   | 29-MAR-23           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 114.8266    | 112.9127         | 112.9127 | 29-MAR-23           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 114.8266    | 112.9127         | 112.9127 | 29-MAR-23           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 113.8696    | 112.2747         | 112.9127 | 29-MAR-23           | .75 | .5  |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 113.8696    | 111.9558         | 112.9127 | 29-MAR-23           | .75 | .75 |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 112.9127    | 109.085          | 112.9127 | 29-MAR-23           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 83.2408     | 80.5115          | 80.5115  | 29-MAR-23           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 80.5115     | 77.7822          | 80.5115  | 29-MAR-23           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 61.6307     | 60.2686          | 60.2686  | 29-MAR-23           | 2   |     |

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| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 10.92       | 10.68            | 10.68    | 29-MAR-23           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 9.07        | 8.77             | 8.77     | 29-MAR-23           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 8.77        | 8.47             | 8.77     | 29-MAR-23           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 8.77        | 8.47             | 8.77     | 29-MAR-23           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 61.9592     | 60.5899          | 60.5899  | 29-MAR-23           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 61.9592     | 60.5899          | 60.5899  | 29-MAR-23           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 60.5899     | 58.5359          | 60.5899  | 29-MAR-23           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 65.5117     | 63.3637          | 63.3637  | 29-MAR-23           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 63.3637     | 61.9317          | 63.3637  | 29-MAR-23           |     | 2   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 63.3637     | 62.6477          | 63.3637  | 29-MAR-23           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 63.3637     | 61.2157          | 63.3637  | 29-MAR-23           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 63.3637     | 61.2157          | 63.3637  | 29-MAR-23           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 63.3637     | 61.2157          | 63.3637  | 29-MAR-23           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 59.93       | 58.93            | 58.93    | 29-MAR-23           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 58.93       | 56.93            | 58.93    | 29-MAR-23           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 109.928     | 106.3236         | 106.3236 | 29-MAR-23           | 3   |     |
| 37   | MCB PAKISTAN DIVIDEND YIELD PLAN      | MCBPDY | UNIT-B         |           | 109.6089    | 106.015          | 106.015  | 29-MAR-23           | 3   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 101.3975    | 101.3975         | 101.3975 | 30-MAR-23           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 101.3975    | 101.3975         | 101.3975 | 30-MAR-23           | 0   |     |
| 40   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 101.3975    | 101.3975         | 101.3975 | 30-MAR-23           | 0   |     |

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| 41   | PAKISTAN CASH MANAGEMENT FUND      | PCF        | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 30-MAR-23           | 1   |     |
| 42   | ALHAMRA ISLAMIC MONEY MARKET FUND  | ALHIMMF    | GROWTH         |           | 100.6345    | 99.51            | 99.51    | 30-MAR-23           | 1   |     |
| 43   | ALHAMRA DAILY DIVIDEND FUND        | ALHDDF     | UNIT-B         |           | 101.13      | 100              | 100      | 30-MAR-23           | 1   | 0   |
| 44   | MCB PAKISTAN FIXED RETURN PLAN II  | MCBPFRPII  | UNIT-A         |           | 106.8721    | 106.8721         | 106.8721 | 30-MAR-23           | 0   | 0   |
| 45   | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A         |           | 102.7641    | 102.7641         | 102.7641 | 30-MAR-23           | 0   |     |
| 46   | MCB PAKISTAN FIXED RETURN PLAN V   | MCBPFRPV   | UNIT-A         |           | 101.1056    | 101.0041         | 101.1056 | 30-MAR-23           | 0   | .09 |
| 47   | MCB PAKISTAN FIXED RETURN PLAN VI  | MCBPFRPVI  | UNIT-A         |           | 100.6987    | 100.5994         | 100.6987 | 30-MAR-23           | 0   | .09 |

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