

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		115.8569	113.9259	113.9259	29-MAR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.8569	113.9259	113.9259	29-MAR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.9259	111.3512	113.9259	29-MAR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.9259	111.9949	113.9259	29-MAR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.9259	111.9949	113.9259	29-MAR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.7186	83.8752	83.8752	29-MAR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.7186	83.8752	83.8752	29-MAR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.8752	81.9796	83.8752	29-MAR-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.8752	82.9274	83.8752	29-MAR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.8752	81.0318	83.8752	29-MAR-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.8752	81.0318	83.8752	29-MAR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.8752	81.0318	83.8752	29-MAR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0318	108.1978	108.1978	29-MAR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0318	108.1978	108.1978	29-MAR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1148	107.5865	108.1978	29-MAR-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1148	107.2808	108.1978	29-MAR-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.1978	104.5299	108.1978	29-MAR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.7234	97.4208	97.4208	29-MAR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.4208	94.1182	97.4208	29-MAR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.0722	57.7667	57.7667	29-MAR-22	2	

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COLLECTIVE INVESTMENT SCHEMES

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		11.87	11.61	11.61	29-MAR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.65	10.3	10.3	29-MAR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.3	9.95	10.3	29-MAR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.3	9.95	10.3	29-MAR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.3053	57.9946	57.9946	29-MAR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.3053	57.9946	57.9946	29-MAR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.9946	56.0286	57.9946	29-MAR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.8688	71.4468	71.4468	29-MAR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.4468	69.0248	71.4468	29-MAR-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.4468	69.8321	71.4468	29-MAR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.4468	70.6395	71.4468	29-MAR-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.4468	69.0248	71.4468	29-MAR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.4468	69.0248	71.4468	29-MAR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.01	57.04	57.04	29-MAR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.04	55.11	57.04	29-MAR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.2059	101.7564	101.7564	29-MAR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3706	101.3706	101.3706	30-MAR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3706	101.3706	101.3706	30-MAR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3706	101.3706	101.3706	30-MAR-22	0	

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