

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 PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		100	100	100	16-DEC-22	0	
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		119.1469	117.161	117.161	10-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.1469	117.161	117.161	10-MAR-23	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.161	114.5132	117.161	10-MAR-23		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.161	115.1751	117.161	10-MAR-23		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.161	115.1751	117.161	10-MAR-23		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.5458	75.9704	75.9704	10-MAR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.5458	75.9704	75.9704	10-MAR-23	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.9704	75.1119	75.9704	10-MAR-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.9704	74.2535	75.9704	10-MAR-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.9704	73.395	75.9704	10-MAR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.9704	73.395	75.9704	10-MAR-23		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.9704	73.395	75.9704	10-MAR-23		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.8996	112.0012	112.0012	10-MAR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.8996	112.0012	112.0012	10-MAR-23	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.9504	111.052	112.0012	10-MAR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.9504	111.3684	112.0012	10-MAR-23	.75	.5
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	112.0012	108.2044	112.0012	10-MAR-23		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.551	82.7459	82.7459	10-MAR-23	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.7459	79.9408	82.7459	10-MAR-23		3

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21	PAKISTAN INCOME FUND	PIF	GROWTH		61.0943	59.7441	59.7441	10-MAR-23	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.16	10.91	10.91	10-MAR-23	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.44	9.13	9.13	10-MAR-23	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.13	8.82	9.13	10-MAR-23		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.13	8.82	9.13	10-MAR-23		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.3874	60.0307	60.0307	10-MAR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.3874	60.0307	60.0307	10-MAR-23	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.0307	57.9957	60.0307	10-MAR-23		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.6557	65.4374	65.4374	10-MAR-23	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.4374	63.2191	65.4374	10-MAR-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.4374	64.698	65.4374	10-MAR-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.4374	63.9585	65.4374	10-MAR-23		2
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.4374	63.2191	65.4374	10-MAR-23		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.4374	63.2191	65.4374	10-MAR-23		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.4	58.41	58.41	10-MAR-23	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.41	56.43	58.41	10-MAR-23		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.3323	106.7147	106.7147	10-MAR-23	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		111.646	107.9853	107.9853	10-MAR-23	3	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5006	101.5006	101.5006	13-MAR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5006	101.5006	101.5006	13-MAR-23	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5006	101.5006	101.5006	13-MAR-23	0	
42	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		105.9217	105.9217	105.9217	13-MAR-23	0	0
43	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.1873	102.1873	102.1873	13-MAR-23	0	

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