

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		120.3675	118.3613	118.3613	31-MAR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.3675	118.3613	118.3613	31-MAR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.3613	115.6863	118.3613	31-MAR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.3613	116.3551	118.3613	31-MAR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.3613	116.3551	118.3613	31-MAR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.5503	74.0403	74.0403	31-MAR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.5503	74.0403	74.0403	31-MAR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.0403	73.2036	74.0403	31-MAR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.0403	72.367	74.0403	31-MAR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.0403	71.5303	74.0403	31-MAR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.0403	71.5303	74.0403	31-MAR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.0403	71.5303	74.0403	31-MAR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.9177	113.0023	113.0023	31-MAR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.9177	113.0023	113.0023	31-MAR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	113.96	112.3638	113.0023	31-MAR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	113.96	112.0446	113.0023	31-MAR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.0023	109.1715	113.0023	31-MAR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		83.8371	81.0882	81.0882	31-MAR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.0882	78.3393	81.0882	31-MAR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.6854	60.3221	60.3221	31-MAR-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.94	10.7	10.7	31-MAR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.12	8.82	8.82	31-MAR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.82	8.52	8.82	31-MAR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.82	8.52	8.82	31-MAR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.0135	60.643	60.643	31-MAR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.0135	60.643	60.643	31-MAR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.643	58.5872	60.643	31-MAR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.8421	63.6832	63.6832	31-MAR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.6832	62.244	63.6832	31-MAR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.6832	62.9636	63.6832	31-MAR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.6832	61.5243	63.6832	31-MAR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.6832	61.5243	63.6832	31-MAR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.6832	61.5243	63.6832	31-MAR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.98	58.98	58.98	31-MAR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.98	56.98	58.98	31-MAR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.1338	106.5227	106.5227	31-MAR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		109.809	106.2085	106.2085	31-MAR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6085	101.6085	101.6085	03-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6085	101.6085	101.6085	03-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6085	101.6085	101.6085	03-APR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		107.1984	107.1984	107.1984	03-APR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.1587	103.1587	103.1587	03-APR-23	0	
46	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		101.3004	101.1987	101.3004	03-APR-23	0	.09
47	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		100.9149	100.8154	100.9149	03-APR-23	0	.09
48	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100.1449	100.1449	100.1449	03-APR-23	0	

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