

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		120.6829	118.6714	118.6714	06-APR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.6829	118.6714	118.6714	06-APR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.6714	115.9894	118.6714	06-APR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.6714	116.6599	118.6714	06-APR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.6714	116.6599	118.6714	06-APR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.0163	74.4911	74.4911	06-APR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.0163	74.4911	74.4911	06-APR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.4911	73.6494	74.4911	06-APR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.4911	72.8076	74.4911	06-APR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.4911	71.9659	74.4911	06-APR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.4911	71.9659	74.4911	06-APR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.4911	71.9659	74.4911	06-APR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.1744	113.2547	113.2547	06-APR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.1744	113.2547	113.2547	06-APR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.2145	112.6148	113.2547	06-APR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.2145	112.2949	113.2547	06-APR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.2547	109.4154	113.2547	06-APR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.4593	81.69	81.69	06-APR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.69	78.9207	81.69	06-APR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.8398	60.4731	60.4731	06-APR-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11	10.76	10.76	06-APR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.24	8.94	8.94	06-APR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.94	8.64	8.94	06-APR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.94	8.64	8.94	06-APR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.1797	60.8055	60.8055	06-APR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.1797	60.8055	60.8055	06-APR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.8055	58.7442	60.8055	06-APR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.5365	64.3549	64.3549	06-APR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.3549	62.9005	64.3549	06-APR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.3549	63.6277	64.3549	06-APR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.3549	62.1733	64.3549	06-APR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.3549	62.1733	64.3549	06-APR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.3549	62.1733	64.3549	06-APR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.1	59.1	59.1	06-APR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.1	57.1	59.1	06-APR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.6608	107.0324	107.0324	06-APR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		110.1914	106.5784	106.5784	06-APR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8168	101.8168	101.8168	07-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8168	101.8168	101.8168	07-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8168	101.8168	101.8168	07-APR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100	100	100	07-APR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.0038	103.0038	103.0038	07-APR-23	0	
46	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		101.5605	101.4585	101.5605	07-APR-23	0	.09
47	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		101.171	101.0712	101.171	07-APR-23	0	.09
48	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100.3934	100.3934	100.3934	07-APR-23	0	

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