

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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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		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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