

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		120.5974	118.5873	118.5873	04-APR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.5974	118.5873	118.5873	04-APR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.5873	115.9072	118.5873	04-APR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.5873	116.5772	118.5873	04-APR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.5873	116.5772	118.5873	04-APR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.0787	73.5842	73.5842	04-APR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.0787	73.5842	73.5842	04-APR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.5842	72.7527	73.5842	04-APR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.5842	71.9212	73.5842	04-APR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.5842	71.0897	73.5842	04-APR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.5842	71.0897	73.5842	04-APR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.5842	71.0897	73.5842	04-APR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		114.9778	113.0614	113.0614	04-APR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		114.9778	113.0614	113.0614	04-APR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.0196	112.4226	113.0614	04-APR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.0196	112.1032	113.0614	04-APR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.0614	109.2286	113.0614	04-APR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		83.1277	80.4021	80.4021	04-APR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	80.4021	77.6765	80.4021	04-APR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.7965	60.4308	60.4308	04-APR-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		10.89	10.65	10.65	04-APR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.05	8.75	8.75	04-APR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.75	8.45	8.75	04-APR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.75	8.45	8.75	04-APR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.1434	60.77	60.77	04-APR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.1434	60.77	60.77	04-APR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.77	58.7099	60.77	04-APR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.5321	63.3834	63.3834	04-APR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.3834	61.9509	63.3834	04-APR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.3834	62.6672	63.3834	04-APR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.3834	61.2347	63.3834	04-APR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.3834	61.2347	63.3834	04-APR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.3834	61.2347	63.3834	04-APR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.1	59.1	59.1	04-APR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.1	57.1	59.1	04-APR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.9659	106.3603	106.3603	04-APR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		109.384	105.7975	105.7975	04-APR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6972	101.6972	101.6972	05-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6972	101.6972	101.6972	05-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6972	101.6972	101.6972	05-APR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	05-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	05-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	05-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		107.2763	107.2763	107.2763	05-APR-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.1759	103.1759	103.1759	05-APR-23	0	
46	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		101.4061	101.3043	101.4061	05-APR-23	0	.09
47	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		101.0185	100.9189	101.0185	05-APR-23	0	.09
48	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100.245	100.245	100.245	05-APR-23	0	

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