

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		120.9314	118.9158	118.9158	10-APR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.9314	118.9158	118.9158	10-APR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.9158	116.2283	118.9158	10-APR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.9158	116.9002	118.9158	10-APR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.9158	116.9002	118.9158	10-APR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.2591	73.7587	73.7587	10-APR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.2591	73.7587	73.7587	10-APR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.7587	72.9252	73.7587	10-APR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.7587	72.0918	73.7587	10-APR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.7587	71.2583	73.7587	10-APR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.7587	71.2583	73.7587	10-APR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.7587	71.2583	73.7587	10-APR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.3743	113.4513	113.4513	10-APR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.3743	113.4513	113.4513	10-APR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.4128	112.8103	113.4513	10-APR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.4128	112.4898	113.4513	10-APR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.4513	109.6053	113.4513	10-APR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		83.1905	80.4628	80.4628	10-APR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	80.4628	77.7351	80.4628	10-APR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.9673	60.5978	60.5978	10-APR-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.9	10.66	10.66	10-APR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.1	8.8	8.8	10-APR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.8	8.5	8.8	10-APR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.8	8.5	8.8	10-APR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.3094	60.9323	60.9323	10-APR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.3094	60.9323	60.9323	10-APR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.9323	58.8667	60.9323	10-APR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.7761	63.6194	63.6194	10-APR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.6194	62.9005	63.6194	10-APR-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.6194	62.1816	63.6194	10-APR-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.6194	61.4627	63.6194	10-APR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.6194	61.4627	63.6194	10-APR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.6194	61.4627	63.6194	10-APR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.22	59.22	59.22	10-APR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.22	57.21	59.22	10-APR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		110.3798	106.7606	106.7606	10-APR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		109.5068	105.9162	105.9162	10-APR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0362	102.0362	102.0362	11-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0362	102.0362	102.0362	11-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0362	102.0362	102.0362	11-APR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	11-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	11-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	11-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.2344	103.2344	103.2344	11-APR-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		101.7528	101.6506	101.7528	11-APR-23	0	.09
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		101.3595	101.2596	101.3595	11-APR-23	0	.09
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100.5735	100.5735	100.5735	11-APR-23	0	

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