



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		123.1755	121.1225	121.1225	12-MAY-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.1755	121.1225	121.1225	12-MAY-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.1225	118.3851	121.1225	12-MAY-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.1225	119.0695	121.1225	12-MAY-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.1225	119.0695	121.1225	12-MAY-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.5946	76.9848	76.9848	12-MAY-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.5946	76.9848	76.9848	12-MAY-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.9848	76.1149	76.9848	12-MAY-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.9848	75.2449	76.9848	12-MAY-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.9848	74.375	76.9848	12-MAY-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.9848	74.375	76.9848	12-MAY-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.9848	74.375	76.9848	12-MAY-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.1444	115.1919	115.1919	12-MAY-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.1444	115.1919	115.1919	12-MAY-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.1682	114.5411	115.1919	12-MAY-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.1682	114.2156	115.1919	12-MAY-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.1919	111.2869	115.1919	12-MAY-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.926	84.0758	84.0758	12-MAY-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	84.0758	81.2256	84.0758	12-MAY-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.0934	61.699	61.699	12-MAY-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.3	11.05	11.05	12-MAY-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.43	9.12	9.12	12-MAY-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.12	8.81	9.12	12-MAY-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.12	8.81	9.12	12-MAY-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		63.4693	62.0666	62.0666	12-MAY-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		63.4693	62.0666	62.0666	12-MAY-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	62.0666	59.9625	62.0666	12-MAY-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.9139	65.6871	65.6871	12-MAY-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.6871	64.9448	65.6871	12-MAY-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.6871	64.2026	65.6871	12-MAY-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.6871	63.4603	65.6871	12-MAY-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.6871	63.4603	65.6871	12-MAY-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.6871	63.4603	65.6871	12-MAY-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.27	60.25	60.25	12-MAY-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.25	58.21	60.25	12-MAY-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.522	108.8326	108.8326	12-MAY-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		116.3613	112.546	112.546	12-MAY-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9819	101.9819	101.9819	15-MAY-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9819	101.9819	101.9819	15-MAY-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9819	101.9819	101.9819	15-MAY-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.0914	104.8203	105.0914	15-MAY-23	0	.23
42	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		103.7057	103.7057	103.7057	15-MAY-23	0	0
43	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		103.2801	103.2026	103.2801	15-MAY-23	0	.07
44	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		102.4262	102.4262	102.4262	15-MAY-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		101.8643	101.8643	101.8643	15-MAY-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.6677	101.6677	101.6677	15-MAY-23	0	

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