

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		125.1146	123.0293	123.0293	12-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.1146	123.0293	123.0293	12-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.0293	120.2488	123.0293	12-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.0293	120.944	123.0293	12-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.0293	120.944	123.0293	12-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.5893	76.9797	76.9797	12-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.5893	76.9797	76.9797	12-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.9797	74.3701	76.9797	12-JUN-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.9797	76.1098	76.9797	12-JUN-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.9797	75.24	76.9797	12-JUN-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.9797	74.3701	76.9797	12-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.9797	74.3701	76.9797	12-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.8303	116.8497	116.8497	12-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.8303	116.8497	116.8497	12-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.84	115.8594	116.8497	12-JUN-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.84	116.1895	116.8497	12-JUN-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.8497	112.8885	116.8497	12-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		87.0428	84.1888	84.1888	12-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	84.1888	81.3348	84.1888	12-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.157	62.7391	62.7391	12-JUN-23	2	

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

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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		11.32	11.07	11.07	12-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.51	9.2	9.2	12-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.2	8.89	9.2	12-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.2	8.89	9.2	12-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		64.5078	63.0821	63.0821	12-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		64.5078	63.0821	63.0821	12-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	63.0821	60.9436	63.0821	12-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.5903	66.3413	66.3413	12-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.3413	64.0923	66.3413	12-JUN-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.3413	65.5916	66.3413	12-JUN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.3413	64.842	66.3413	12-JUN-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.3413	64.0923	66.3413	12-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.3413	64.0923	66.3413	12-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.33	61.29	61.29	12-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.29	59.21	61.29	12-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.8791	110.1452	110.1452	12-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.8181	112.0206	112.0206	12-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4072	102.4072	102.4072	13-JUN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4072	102.4072	102.4072	13-JUN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4072	102.4072	102.4072	13-JUN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	13-JUN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-JUN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-JUN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.7169	106.7169	106.7169	13-JUN-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		105.3631	105.3631	105.3631	13-JUN-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		104.91	104.91	104.91	13-JUN-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		103.9977	103.9977	103.9977	13-JUN-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		103.4258	103.4258	103.4258	13-JUN-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.1196	103.1196	103.1196	13-JUN-23	0	0
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.06	100.9196	100.9196	13-JUN-23	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.06	100.9196	100.9196	13-JUN-23	1	

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