



## 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		123.4302	121.3729	121.3729	15-MAY-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.4302	121.3729	121.3729	15-MAY-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.3729	118.6299	121.3729	15-MAY-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.3729	119.3156	121.3729	15-MAY-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.3729	119.3156	121.3729	15-MAY-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.8309	77.2134	77.2134	15-MAY-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.8309	77.2134	77.2134	15-MAY-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.2134	76.3409	77.2134	15-MAY-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.2134	75.4684	77.2134	15-MAY-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.2134	74.5959	77.2134	15-MAY-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.2134	74.5959	77.2134	15-MAY-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.2134	74.5959	77.2134	15-MAY-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.2879	115.333	115.333	15-MAY-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.2879	115.333	115.333	15-MAY-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.3104	114.6814	115.333	15-MAY-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.3104	114.3556	115.333	15-MAY-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.333	111.4232	115.333	15-MAY-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		87.2941	84.4319	84.4319	15-MAY-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	84.4319	81.5697	84.4319	15-MAY-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.2312	61.8338	61.8338	15-MAY-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		11.33	11.08	11.08	15-MAY-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.45	9.14	9.14	15-MAY-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.14	8.83	9.14	15-MAY-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.14	8.83	9.14	15-MAY-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		63.6007	62.1951	62.1951	15-MAY-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		63.6007	62.1951	62.1951	15-MAY-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	62.1951	60.0867	62.1951	15-MAY-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.0939	65.8612	65.8612	15-MAY-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.8612	64.3727	65.8612	15-MAY-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.8612	65.117	65.8612	15-MAY-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.8612	63.6285	65.8612	15-MAY-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.8612	63.6285	65.8612	15-MAY-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.8612	63.6285	65.8612	15-MAY-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.46	60.44	60.44	15-MAY-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.44	58.39	60.44	15-MAY-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.6759	108.9814	108.9814	15-MAY-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		117.1052	113.2655	113.2655	15-MAY-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0378	102.0378	102.0378	16-MAY-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0378	102.0378	102.0378	16-MAY-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0378	102.0378	102.0378	16-MAY-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-MAY-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-MAY-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-MAY-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.1903	104.9189	105.1903	16-MAY-23	0	.23
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		103.778	103.778	103.778	16-MAY-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		103.3514	103.2739	103.3514	16-MAY-23	0	.07
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		102.4954	102.4954	102.4954	16-MAY-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		101.9196	101.9196	101.9196	16-MAY-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		101.7215	101.4921	101.7215	16-MAY-23	0	.2

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