



## 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		123.6542	121.5932	121.5932	19-MAY-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.6542	121.5932	121.5932	19-MAY-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.5932	118.8452	121.5932	19-MAY-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.5932	119.5322	121.5932	19-MAY-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.5932	119.5322	121.5932	19-MAY-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.2094	76.6122	76.6122	19-MAY-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.2094	76.6122	76.6122	19-MAY-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.6122	75.7465	76.6122	19-MAY-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.6122	74.8808	76.6122	19-MAY-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.6122	74.015	76.6122	19-MAY-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.6122	74.015	76.6122	19-MAY-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.6122	74.015	76.6122	19-MAY-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.4961	115.5377	115.5377	19-MAY-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.4961	115.5377	115.5377	19-MAY-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.5169	114.8849	115.5377	19-MAY-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.5169	114.5585	115.5377	19-MAY-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.5377	111.621	115.5377	19-MAY-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.4663	83.6312	83.6312	19-MAY-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.6312	80.7961	83.6312	19-MAY-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.3599	61.9596	61.9596	19-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		11.26	11.01	11.01	19-MAY-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.36	9.05	9.05	19-MAY-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.05	8.74	9.05	19-MAY-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.05	8.74	9.05	19-MAY-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		63.7185	62.3103	62.3103	19-MAY-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		63.7185	62.3103	62.3103	19-MAY-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	62.3103	60.198	62.3103	19-MAY-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.6799	65.4608	65.4608	19-MAY-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.4608	64.7211	65.4608	19-MAY-23		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.4608	63.9814	65.4608	19-MAY-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.4608	63.2417	65.4608	19-MAY-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.4608	63.2417	65.4608	19-MAY-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.4608	63.2417	65.4608	19-MAY-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.6	60.57	60.57	19-MAY-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.57	58.52	60.57	19-MAY-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.5516	108.8612	108.8612	19-MAY-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		116.5947	112.7717	112.7717	19-MAY-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3459	102.3459	102.3459	22-MAY-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3459	102.3459	102.3459	22-MAY-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3459	102.3459	102.3459	22-MAY-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.4714	105.4714	105.4714	22-MAY-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		104.085	104.085	104.085	22-MAY-23	0	0
43	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		103.6529	103.6529	103.6529	22-MAY-23	0	0
44	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		102.7851	102.7851	102.7851	22-MAY-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		102.2342	102.2342	102.2342	22-MAY-23	0	0
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		102.0256	102.0256	102.0256	22-MAY-23	0	0

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