

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		125.2264	123.1392	123.1392	13-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.2264	123.1392	123.1392	13-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.1392	120.3563	123.1392	13-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.1392	121.052	123.1392	13-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.1392	121.052	123.1392	13-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.9098	76.3225	76.3225	13-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.9098	76.3225	76.3225	13-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.3225	73.7352	76.3225	13-JUN-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.3225	75.4601	76.3225	13-JUN-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.3225	74.5976	76.3225	13-JUN-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.3225	73.7352	76.3225	13-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.3225	73.7352	76.3225	13-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.8953	116.9136	116.9136	13-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.8953	116.9136	116.9136	13-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.9044	115.9228	116.9136	13-JUN-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.9044	116.253	116.9136	13-JUN-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.9136	112.9502	116.9136	13-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.5385	83.701	83.701	13-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.701	80.8635	83.701	13-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.1971	62.7783	62.7783	13-JUN-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	13-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.43	9.12	9.12	13-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.12	8.81	9.12	13-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.12	8.81	9.12	13-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		64.5477	63.1212	63.1212	13-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		64.5477	63.1212	63.1212	13-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	63.1212	60.9814	63.1212	13-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.0998	65.8669	65.8669	13-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.8669	63.634	65.8669	13-JUN-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.8669	65.1226	65.8669	13-JUN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.8669	64.3783	65.8669	13-JUN-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.8669	63.634	65.8669	13-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.8669	63.634	65.8669	13-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.38	61.34	61.34	13-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.34	59.26	61.34	13-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.6917	109.9639	109.9639	13-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.4134	111.6292	111.6292	13-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4662	102.4662	102.4662	14-JUN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4662	102.4662	102.4662	14-JUN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4662	102.4662	102.4662	14-JUN-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	14-JUN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-JUN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-JUN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.795	106.795	106.795	14-JUN-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		105.4256	105.4256	105.4256	14-JUN-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		104.9716	104.9716	104.9716	14-JUN-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		104.0572	104.0572	104.0572	14-JUN-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		103.4823	103.4823	103.4823	14-JUN-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.1739	103.1739	103.1739	14-JUN-23	0	0
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.1156	100.9746	100.9746	14-JUN-23	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.1156	100.9746	100.9746	14-JUN-23	1	

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