



## 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		123.9745	121.9082	121.9082	24-MAY-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.9745	121.9082	121.9082	24-MAY-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.9082	119.1531	121.9082	24-MAY-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.9082	119.8419	121.9082	24-MAY-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.9082	119.8419	121.9082	24-MAY-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.4391	75.8672	75.8672	24-MAY-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.4391	75.8672	75.8672	24-MAY-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.8672	73.2953	75.8672	24-MAY-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.8672	75.0099	75.8672	24-MAY-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.8672	74.1526	75.8672	24-MAY-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.8672	73.2953	75.8672	24-MAY-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.8672	73.2953	75.8672	24-MAY-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.7631	115.8003	115.8003	24-MAY-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.7631	115.8003	115.8003	24-MAY-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.7817	114.8189	115.8003	24-MAY-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.7817	115.146	115.8003	24-MAY-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.8003	111.8747	115.8003	24-MAY-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.5953	82.7888	82.7888	24-MAY-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.7888	79.9823	82.7888	24-MAY-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.5226	62.1187	62.1187	24-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		11.18	10.93	10.93	24-MAY-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.22	8.92	8.92	24-MAY-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.92	8.62	8.92	24-MAY-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.92	8.62	8.92	24-MAY-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		63.887	62.4751	62.4751	24-MAY-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		63.887	62.4751	62.4751	24-MAY-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	62.4751	60.3572	62.4751	24-MAY-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.0138	64.8165	64.8165	24-MAY-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.8165	62.6192	64.8165	24-MAY-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.8165	64.0841	64.8165	24-MAY-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.8165	63.3516	64.8165	24-MAY-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.8165	62.6192	64.8165	24-MAY-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.8165	62.6192	64.8165	24-MAY-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.76	60.73	60.73	24-MAY-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.73	58.67	60.73	24-MAY-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.3549	108.671	108.671	24-MAY-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.6776	111.8847	111.8847	24-MAY-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.4012	101.4012	101.4012	25-MAY-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.4012	101.4012	101.4012	25-MAY-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.4012	101.4012	101.4012	25-MAY-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-MAY-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-MAY-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-MAY-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.6224	105.6224	105.6224	25-MAY-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		104.2336	104.2336	104.2336	25-MAY-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		103.7988	103.7988	103.7988	25-MAY-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		102.9252	102.9252	102.9252	25-MAY-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		102.3505	102.3505	102.3505	25-MAY-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		102.168	102.168	102.168	25-MAY-23	0	0
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.13	100	100	25-MAY-23	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.13	100	100	25-MAY-23	1	

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