

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		115.6422	113.7147	113.7147	14-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.6422	113.7147	113.7147	14-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7147	111.1447	113.7147	14-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7147	111.7872	113.7147	14-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7147	111.7872	113.7147	14-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.1709	75.6078	75.6078	14-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.1709	75.6078	75.6078	14-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.6078	74.7534	75.6078	14-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.6078	73.8991	75.6078	14-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.6078	73.0447	75.6078	14-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.6078	73.0447	75.6078	14-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.6078	73.0447	75.6078	14-DEC-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.3094	108.4708	108.4708	14-DEC-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.3094	108.4708	108.4708	14-DEC-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.3901	107.8579	108.4708	14-DEC-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.3901	107.5515	108.4708	14-DEC-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.4708	104.7936	108.4708	14-DEC-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.33	83.4994	83.4994	14-DEC-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.4994	80.6688	83.4994	14-DEC-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.1613	57.8538	57.8538	14-DEC-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.03	10.79	10.79	14-DEC-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.41	9.1	9.1	14-DEC-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.1	8.79	9.1	14-DEC-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.1	8.79	9.1	14-DEC-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.3401	58.0287	58.0287	14-DEC-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.3401	58.0287	58.0287	14-DEC-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.0287	56.0615	58.0287	14-DEC-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.0582	64.8595	64.8595	14-DEC-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.8595	63.3937	64.8595	14-DEC-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.8595	64.1266	64.8595	14-DEC-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.8595	62.6608	64.8595	14-DEC-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.8595	62.6608	64.8595	14-DEC-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.8595	62.6608	64.8595	14-DEC-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.04	57.07	57.07	14-DEC-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.07	55.14	57.07	14-DEC-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.9041	104.3661	104.3661	14-DEC-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.7185	104.1866	104.1866	14-DEC-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9812	101.9812	101.9812	15-DEC-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9812	101.9812	101.9812	15-DEC-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9812	101.9812	101.9812	15-DEC-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	15-DEC-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-DEC-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-DEC-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		103.2681	103.2681	103.2681	15-DEC-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		102.2282	102.2282	102.2282	15-DEC-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.9262	100.9262	100.9262	15-DEC-22	0	
47	ALHAMRA WADA PLAN V	ALHWPV	UNIT-A		100.2838	100.2838	100.2838	15-DEC-22	0	

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