

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		116.2866	114.3484	114.3484	23-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.2866	114.3484	114.3484	23-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.3484	111.7641	114.3484	23-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.3484	112.4102	114.3484	23-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.3484	112.4102	114.3484	23-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		75.345	72.8746	72.8746	23-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		75.345	72.8746	72.8746	23-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	72.8746	72.0511	72.8746	23-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	72.8746	71.2276	72.8746	23-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	72.8746	70.4042	72.8746	23-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	72.8746	70.4042	72.8746	23-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	72.8746	70.4042	72.8746	23-DEC-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.7041	108.8589	108.8589	23-DEC-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.7041	108.8589	108.8589	23-DEC-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.7815	108.2438	108.8589	23-DEC-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.7815	107.9363	108.8589	23-DEC-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.8589	105.1686	108.8589	23-DEC-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		81.3988	78.7299	78.7299	23-DEC-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	78.7299	76.061	78.7299	23-DEC-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5624	58.246	58.246	23-DEC-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.69	10.45	10.45	23-DEC-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.93	8.64	8.64	23-DEC-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.64	8.35	8.64	23-DEC-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.64	8.35	8.64	23-DEC-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.5951	58.278	58.278	23-DEC-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.5951	58.278	58.278	23-DEC-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.278	56.3024	58.278	23-DEC-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.3967	62.2852	62.2852	23-DEC-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.2852	60.1737	62.2852	23-DEC-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.2852	60.8776	62.2852	23-DEC-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.2852	61.5814	62.2852	23-DEC-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.2852	60.1737	62.2852	23-DEC-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.2852	60.1737	62.2852	23-DEC-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.27	57.3	57.3	23-DEC-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.3	55.36	57.3	23-DEC-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.871	103.3669	103.3669	23-DEC-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.0152	100.6047	100.6047	23-DEC-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4542	102.4542	102.4542	26-DEC-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4542	102.4542	102.4542	26-DEC-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4542	102.4542	102.4542	26-DEC-22	0	

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41	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		102.6686	102.6686	102.6686	26-DEC-22	0	
42	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		101.2895	101.2895	101.2895	26-DEC-22	0	
43	ALHAMRA WADA PLAN V	ALHWPV	UNIT-A		100.7297	100.7297	100.7297	26-DEC-22	0	

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