

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		115.0601	113.1423	113.1423	01-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.0601	113.1423	113.1423	01-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.1423	110.5853	113.1423	01-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.1423	111.2245	113.1423	01-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.1423	111.2245	113.1423	01-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.8783	77.2592	77.2592	01-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.8783	77.2592	77.2592	01-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.2592	76.3862	77.2592	01-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.2592	75.5131	77.2592	01-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.2592	74.6401	77.2592	01-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.2592	74.6401	77.2592	01-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.2592	74.6401	77.2592	01-DEC-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.7778	107.9481	107.9481	01-DEC-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.7778	107.9481	107.9481	01-DEC-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.863	107.3382	107.9481	01-DEC-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.863	107.0332	107.9481	01-DEC-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.9481	104.2887	107.9481	01-DEC-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		88.9886	86.0708	86.0708	01-DEC-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	86.0708	83.153	86.0708	01-DEC-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.8724	57.5713	57.5713	01-DEC-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.16	10.91	10.91	01-DEC-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.66	9.34	9.34	01-DEC-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.34	9.02	9.34	01-DEC-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.34	9.02	9.34	01-DEC-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.0323	57.7277	57.7277	01-DEC-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.0323	57.7277	57.7277	01-DEC-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.7277	55.7707	57.7277	01-DEC-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.3186	66.0785	66.0785	01-DEC-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.0785	64.5851	66.0785	01-DEC-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.0785	65.3318	66.0785	01-DEC-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.0785	63.8384	66.0785	01-DEC-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.0785	63.8384	66.0785	01-DEC-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.0785	63.8384	66.0785	01-DEC-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.68	56.72	56.72	01-DEC-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.72	54.8	56.72	01-DEC-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.1941	104.6466	104.6466	01-DEC-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.9379	104.3988	104.3988	01-DEC-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.4324	101.4324	101.4324	02-DEC-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.4324	101.4324	101.4324	02-DEC-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.4324	101.4324	101.4324	02-DEC-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	02-DEC-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	02-DEC-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	02-DEC-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		102.6684	102.6684	102.6684	02-DEC-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.6577	101.6577	101.6577	02-DEC-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.4286	100.4286	100.4286	02-DEC-22	0	

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