

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		115.3535	113.4308	113.4308	07-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.3535	113.4308	113.4308	07-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.4308	110.8673	113.4308	07-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.4308	111.5081	113.4308	07-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.4308	111.5081	113.4308	07-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.3321	75.7637	75.7637	07-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.3321	75.7637	75.7637	07-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.7637	74.9076	75.7637	07-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.7637	74.0514	75.7637	07-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.7637	73.1953	75.7637	07-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.7637	73.1953	75.7637	07-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.7637	73.1953	75.7637	07-DEC-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0375	108.2035	108.2035	07-DEC-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0375	108.2035	108.2035	07-DEC-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1205	107.5922	108.2035	07-DEC-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1205	107.2865	108.2035	07-DEC-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2035	104.5354	108.2035	07-DEC-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		87.2217	84.3618	84.3618	07-DEC-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	84.3618	81.5019	84.3618	07-DEC-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.0114	57.7072	57.7072	07-DEC-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.03	10.79	10.79	07-DEC-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.43	9.12	9.12	07-DEC-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.12	8.81	9.12	07-DEC-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.12	8.81	9.12	07-DEC-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.1762	57.8684	57.8684	07-DEC-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.1762	57.8684	57.8684	07-DEC-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.8684	55.9067	57.8684	07-DEC-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.1162	64.9156	64.9156	07-DEC-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.9156	63.4485	64.9156	07-DEC-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.9156	64.1821	64.9156	07-DEC-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.9156	62.715	64.9156	07-DEC-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.9156	62.715	64.9156	07-DEC-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.9156	62.715	64.9156	07-DEC-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.85	56.89	56.89	07-DEC-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.89	54.96	56.89	07-DEC-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.7727	104.239	104.239	07-DEC-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.2795	103.762	103.762	07-DEC-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6984	101.6984	101.6984	08-DEC-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6984	101.6984	101.6984	08-DEC-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6984	101.6984	101.6984	08-DEC-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	08-DEC-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	08-DEC-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	08-DEC-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		102.9225	102.9225	102.9225	08-DEC-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.9416	101.9416	101.9416	08-DEC-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.6638	100.6638	100.6638	08-DEC-22	0	

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