

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		115.1278	113.2089	113.2089	02-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.1278	113.2089	113.2089	02-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.2089	110.6504	113.2089	02-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.2089	111.29	113.2089	02-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.2089	111.29	113.2089	02-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.211	76.6138	76.6138	02-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.211	76.6138	76.6138	02-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.6138	75.7481	76.6138	02-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.6138	74.8823	76.6138	02-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.6138	74.0166	76.6138	02-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.6138	74.0166	76.6138	02-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.6138	74.0166	76.6138	02-DEC-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.8246	107.9941	107.9941	02-DEC-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.8246	107.9941	107.9941	02-DEC-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.9093	107.3839	107.9941	02-DEC-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.9093	107.0789	107.9941	02-DEC-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.9941	104.3331	107.9941	02-DEC-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		88.1848	85.2934	85.2934	02-DEC-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	85.2934	82.402	85.2934	02-DEC-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.8982	57.5965	57.5965	02-DEC-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.1	10.85	10.85	02-DEC-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.55	9.24	9.24	02-DEC-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.24	8.93	9.24	02-DEC-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.24	8.93	9.24	02-DEC-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.0644	57.759	57.759	02-DEC-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.0644	57.759	57.759	02-DEC-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.759	55.801	57.759	02-DEC-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.779	65.5566	65.5566	02-DEC-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.5566	63.3342	65.5566	02-DEC-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.5566	64.075	65.5566	02-DEC-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.5566	64.8158	65.5566	02-DEC-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.5566	63.3342	65.5566	02-DEC-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.5566	63.3342	65.5566	02-DEC-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.75	56.79	56.79	02-DEC-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.79	54.86	56.79	02-DEC-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.9545	104.4148	104.4148	02-DEC-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.6955	104.1643	104.1643	02-DEC-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5603	101.5603	101.5603	05-DEC-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5603	101.5603	101.5603	05-DEC-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5603	101.5603	101.5603	05-DEC-22	0	

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41	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		102.8013	102.8013	102.8013	05-DEC-22	0	
42	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.8038	101.8038	101.8038	05-DEC-22	0	
43	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.5451	100.5451	100.5451	05-DEC-22	0	

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