

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		113.8916	111.9933	111.9933	25-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.8916	111.9933	111.9933	25-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.9933	109.4623	111.9933	25-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.9933	110.095	111.9933	25-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.9933	110.095	111.9933	25-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.268	77.6361	77.6361	25-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.268	77.6361	77.6361	25-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.6361	76.7588	77.6361	25-OCT-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.6361	75.8815	77.6361	25-OCT-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.6361	75.0042	77.6361	25-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.6361	75.0042	77.6361	25-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.6361	75.0042	77.6361	25-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.2976	106.4926	106.4926	25-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.2976	106.4926	106.4926	25-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.3951	105.8909	106.4926	25-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.3951	105.5901	106.4926	25-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.4926	102.8825	106.4926	25-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.933	87.9514	87.9514	25-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.9514	84.9698	87.9514	25-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.19	56.904	56.904	25-OCT-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.17	10.92	10.92	25-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.67	9.35	9.35	25-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.35	9.03	9.35	25-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.35	9.03	9.35	25-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3238	57.0348	57.0348	25-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3238	57.0348	57.0348	25-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0348	55.1013	57.0348	25-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.1863	65.9506	65.9506	25-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.9506	64.4601	65.9506	25-OCT-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.9506	65.2054	65.9506	25-OCT-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.9506	63.7149	65.9506	25-OCT-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.9506	63.7149	65.9506	25-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.9506	63.7149	65.9506	25-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.15	56.2	56.2	25-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.2	54.29	56.2	25-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.2143	103.6989	103.6989	25-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.9375	101.4968	101.4968	25-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4785	102.4785	102.4785	26-OCT-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4785	102.4785	102.4785	26-OCT-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4785	102.4785	102.4785	26-OCT-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	26-OCT-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	26-OCT-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	26-OCT-22	1	0
44	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.3146	101.3146	101.3146	26-OCT-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.1643	101.1643	101.1643	26-OCT-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.6081	100.6081	100.6081	26-OCT-22	0	

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