

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		114.1292	112.227	112.227	02-NOV-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.1292	112.227	112.227	02-NOV-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.227	109.6907	112.227	02-NOV-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.227	110.3248	112.227	02-NOV-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.227	110.3248	112.227	02-NOV-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.9	77.2802	77.2802	02-NOV-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.9	77.2802	77.2802	02-NOV-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.2802	76.4069	77.2802	02-NOV-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.2802	75.5337	77.2802	02-NOV-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.2802	74.6604	77.2802	02-NOV-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.2802	74.6604	77.2802	02-NOV-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.2802	74.6604	77.2802	02-NOV-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.6071	106.7969	106.7969	02-NOV-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.6071	106.7969	106.7969	02-NOV-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.702	106.1935	106.7969	02-NOV-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.702	105.8918	106.7969	02-NOV-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.7969	103.1765	106.7969	02-NOV-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.1431	87.1874	87.1874	02-NOV-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.1874	84.2317	87.1874	02-NOV-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.3199	57.031	57.031	02-NOV-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.13	10.88	10.88	02-NOV-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.6	9.29	9.29	02-NOV-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.29	8.98	9.29	02-NOV-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.29	8.98	9.29	02-NOV-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.4718	57.1795	57.1795	02-NOV-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.4718	57.1795	57.1795	02-NOV-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.1795	55.2411	57.1795	02-NOV-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.756	65.5344	65.5344	02-NOV-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.5344	64.0533	65.5344	02-NOV-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.5344	64.7939	65.5344	02-NOV-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.5344	63.3128	65.5344	02-NOV-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.5344	63.3128	65.5344	02-NOV-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.5344	63.3128	65.5344	02-NOV-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.26	56.31	56.31	02-NOV-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.31	54.4	56.31	02-NOV-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.26	103.7431	103.7431	02-NOV-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		105.5459	102.0852	102.0852	02-NOV-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6288	101.6288	101.6288	03-NOV-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6288	101.6288	101.6288	03-NOV-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6288	101.6288	101.6288	03-NOV-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-NOV-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-NOV-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-NOV-22	1	0
44	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.5781	101.5781	101.5781	03-NOV-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.4972	101.4972	101.4972	03-NOV-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.911	100.911	100.911	03-NOV-22	0	
47	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.28	100.28	100.28	03-NOV-22	0	

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