

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		114.7348	112.8225	112.8225	15-NOV-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.7348	112.8225	112.8225	15-NOV-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.8225	110.2727	112.8225	15-NOV-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.8225	110.9102	112.8225	15-NOV-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.8225	110.9102	112.8225	15-NOV-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.8206	78.1706	78.1706	15-NOV-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.8206	78.1706	78.1706	15-NOV-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.1706	77.2873	78.1706	15-NOV-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.1706	75.5206	78.1706	15-NOV-22		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.1706	76.4039	78.1706	15-NOV-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.1706	75.5206	78.1706	15-NOV-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.1706	75.5206	78.1706	15-NOV-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.1431	107.324	107.324	15-NOV-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.1431	107.324	107.324	15-NOV-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.2336	106.7176	107.324	15-NOV-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.2336	106.4144	107.324	15-NOV-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.324	103.6857	107.324	15-NOV-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.2022	88.2118	88.2118	15-NOV-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.2118	85.2214	88.2118	15-NOV-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.6458	57.3497	57.3497	15-NOV-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.28	11.03	11.03	15-NOV-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.78	9.46	9.46	15-NOV-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.46	9.14	9.46	15-NOV-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.46	9.14	9.46	15-NOV-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.8023	57.5027	57.5027	15-NOV-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.8023	57.5027	57.5027	15-NOV-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5027	55.5534	57.5027	15-NOV-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.8586	66.6008	66.6008	15-NOV-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.6008	64.343	66.6008	15-NOV-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.6008	65.0956	66.6008	15-NOV-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.6008	65.8482	66.6008	15-NOV-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.6008	64.343	66.6008	15-NOV-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.6008	64.343	66.6008	15-NOV-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.54	56.58	56.58	15-NOV-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.58	54.66	56.58	15-NOV-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.109	104.5643	104.5643	15-NOV-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.5053	103.9804	103.9804	15-NOV-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1708	102.1708	102.1708	16-NOV-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1708	102.1708	102.1708	16-NOV-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1708	102.1708	102.1708	16-NOV-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-NOV-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-NOV-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-NOV-22	1	0
44	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		102.4562	102.4562	102.4562	16-NOV-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		102.0404	102.0404	102.0404	16-NOV-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.4235	101.4235	101.4235	16-NOV-22	0	
47	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.7762	100.7762	100.7762	16-NOV-22	0	

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