

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		112.164	110.2945	110.2945	14-SEP-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.164	110.2945	110.2945	14-SEP-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.2945	107.8018	110.2945	14-SEP-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.2945	108.425	110.2945	14-SEP-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.2945	108.425	110.2945	14-SEP-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.3293	78.6626	78.6626	14-SEP-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.3293	78.6626	78.6626	14-SEP-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.6626	76.8848	78.6626	14-SEP-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.6626	77.7737	78.6626	14-SEP-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.6626	75.9959	78.6626	14-SEP-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.6626	75.9959	78.6626	14-SEP-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.6626	75.9959	78.6626	14-SEP-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.6476	104.8701	104.8701	14-SEP-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.6476	104.8701	104.8701	14-SEP-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.7589	104.2776	104.8701	14-SEP-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.7589	103.9813	104.8701	14-SEP-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.8701	101.315	104.8701	14-SEP-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.72	89.6799	89.6799	14-SEP-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.6799	86.6398	89.6799	14-SEP-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.3039	56.0375	56.0375	14-SEP-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.26	11.01	11.01	14-SEP-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.74	9.42	9.42	14-SEP-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.42	9.1	9.42	14-SEP-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.42	9.1	9.42	14-SEP-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.218	55.9535	55.9535	14-SEP-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.218	55.9535	55.9535	14-SEP-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.9535	54.0567	55.9535	14-SEP-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.665	66.4136	66.4136	14-SEP-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.4136	65.6631	66.4136	14-SEP-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.4136	64.9127	66.4136	14-SEP-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.4136	64.1622	66.4136	14-SEP-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.4136	64.1622	66.4136	14-SEP-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.4136	64.1622	66.4136	14-SEP-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.13	55.19	55.19	14-SEP-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.19	53.32	55.19	14-SEP-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.2947	102.8095	102.8095	14-SEP-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		103.4919	100.0986	100.0986	14-SEP-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9799	101.9799	101.9799	15-SEP-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9799	101.9799	101.9799	15-SEP-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9799	101.9799	101.9799	15-SEP-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	15-SEP-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-SEP-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-SEP-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		101.3475	101.3475	101.3475	15-SEP-22	0	
45	ALHAMRA WADA PLAN III	ALHWPIII	UNIT-A		100.2465	100.2465	100.2465	15-SEP-22	0	

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