

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		112.4088	110.5352	110.5352	20-SEP-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.4088	110.5352	110.5352	20-SEP-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.5352	108.0371	110.5352	20-SEP-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.5352	108.6616	110.5352	20-SEP-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.5352	108.6616	110.5352	20-SEP-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.7793	77.1635	77.1635	20-SEP-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.7793	77.1635	77.1635	20-SEP-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.1635	74.5477	77.1635	20-SEP-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.1635	76.2916	77.1635	20-SEP-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.1635	75.4196	77.1635	20-SEP-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.1635	74.5477	77.1635	20-SEP-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.1635	74.5477	77.1635	20-SEP-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.8906	105.109	105.109	20-SEP-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.8906	105.109	105.109	20-SEP-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.9998	104.5151	105.109	20-SEP-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.9998	104.2182	105.109	20-SEP-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.109	101.5458	105.109	20-SEP-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.3532	87.3907	87.3907	20-SEP-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.3907	84.4282	87.3907	20-SEP-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.428	56.1588	56.1588	20-SEP-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.07	10.83	10.83	20-SEP-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.44	9.13	9.13	20-SEP-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.13	8.82	9.13	20-SEP-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.13	8.82	9.13	20-SEP-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3747	56.1067	56.1067	20-SEP-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3747	56.1067	56.1067	20-SEP-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1067	54.2047	56.1067	20-SEP-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.7462	64.5577	64.5577	20-SEP-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.5577	63.8282	64.5577	20-SEP-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.5577	62.3692	64.5577	20-SEP-22		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.5577	63.0987	64.5577	20-SEP-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.5577	62.3692	64.5577	20-SEP-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.5577	62.3692	64.5577	20-SEP-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.34	55.4	55.4	20-SEP-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.4	53.52	55.4	20-SEP-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.6668	102.2021	102.2021	20-SEP-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		102.6049	99.2406	99.2406	20-SEP-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2352	102.2352	102.2352	21-SEP-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2352	102.2352	102.2352	21-SEP-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2352	102.2352	102.2352	21-SEP-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-SEP-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-SEP-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-SEP-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFPIII	UNIT-A		101.5447	101.5447	101.5447	21-SEP-22	0	
45	ALHAMRA WADA PLAN III	ALHWPIII	UNIT-A		100.4109	100.4109	100.4109	21-SEP-22	0	
46	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		100.1372	100.1372	100.1372	21-SEP-22	0	

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