

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		112.4542	110.5799	110.5799	21-SEP-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.4542	110.5799	110.5799	21-SEP-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.5799	108.0808	110.5799	21-SEP-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.5799	108.7056	110.5799	21-SEP-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.5799	108.7056	110.5799	21-SEP-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.3355	76.7342	76.7342	21-SEP-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.3355	76.7342	76.7342	21-SEP-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.7342	74.1329	76.7342	21-SEP-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.7342	75.8671	76.7342	21-SEP-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.7342	75	76.7342	21-SEP-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.7342	74.1329	76.7342	21-SEP-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.7342	74.1329	76.7342	21-SEP-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.9312	105.1489	105.1489	21-SEP-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.9312	105.1489	105.1489	21-SEP-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.04	104.5548	105.1489	21-SEP-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.04	104.2578	105.1489	21-SEP-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.1489	101.5844	105.1489	21-SEP-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		89.7902	86.8461	86.8461	21-SEP-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	86.8461	83.902	86.8461	21-SEP-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.4498	56.1801	56.1801	21-SEP-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.03	10.79	10.79	21-SEP-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.38	9.07	9.07	21-SEP-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.07	8.76	9.07	21-SEP-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.07	8.76	9.07	21-SEP-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3975	56.129	56.129	21-SEP-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3975	56.129	56.129	21-SEP-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.129	54.2262	56.129	21-SEP-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.3817	64.2051	64.2051	21-SEP-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.2051	63.4796	64.2051	21-SEP-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.2051	62.7541	64.2051	21-SEP-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.2051	62.0285	64.2051	21-SEP-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.2051	62.0285	64.2051	21-SEP-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.2051	62.0285	64.2051	21-SEP-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.36	55.42	55.42	21-SEP-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.42	53.54	55.42	21-SEP-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.5314	102.0712	102.0712	21-SEP-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		102.3219	98.9669	98.9669	21-SEP-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2781	102.2781	102.2781	22-SEP-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2781	102.2781	102.2781	22-SEP-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2781	102.2781	102.2781	22-SEP-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	22-SEP-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	22-SEP-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	22-SEP-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		101.5778	101.5778	101.5778	22-SEP-22	0	
45	ALHAMRA WADA PLAN III	ALHWPIII	UNIT-A		100.4383	100.4383	100.4383	22-SEP-22	0	
46	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		100.1647	100.1647	100.1647	22-SEP-22	0	

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