

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		114.5702	112.6606	112.6606	11-NOV-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.5702	112.6606	112.6606	11-NOV-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.6606	110.1145	112.6606	11-NOV-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.6606	110.751	112.6606	11-NOV-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.6606	110.751	112.6606	11-NOV-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.4031	78.734	78.734	11-NOV-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.4031	78.734	78.734	11-NOV-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.734	77.8443	78.734	11-NOV-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.734	76.9546	78.734	11-NOV-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.734	76.0649	78.734	11-NOV-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.734	76.0649	78.734	11-NOV-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.734	76.0649	78.734	11-NOV-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.9855	107.169	107.169	11-NOV-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.9855	107.169	107.169	11-NOV-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.0773	106.5635	107.169	11-NOV-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.0773	106.2607	107.169	11-NOV-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.169	103.536	107.169	11-NOV-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.1468	89.1254	89.1254	11-NOV-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.1254	86.104	89.1254	11-NOV-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.5561	57.262	57.262	11-NOV-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.35	11.1	11.1	11-NOV-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.86	9.54	9.54	11-NOV-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.54	9.22	9.54	11-NOV-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.54	9.22	9.54	11-NOV-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.7028	57.4054	57.4054	11-NOV-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.7028	57.4054	57.4054	11-NOV-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4054	55.4594	57.4054	11-NOV-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		69.3506	67.0767	67.0767	11-NOV-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	67.0767	64.8028	67.0767	11-NOV-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	67.0767	66.3187	67.0767	11-NOV-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	67.0767	65.5608	67.0767	11-NOV-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	67.0767	64.8028	67.0767	11-NOV-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	67.0767	64.8028	67.0767	11-NOV-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.47	56.51	56.51	11-NOV-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.51	54.59	56.51	11-NOV-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.1914	104.644	104.644	11-NOV-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.1731	104.6263	104.6263	11-NOV-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0909	102.0909	102.0909	14-NOV-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0909	102.0909	102.0909	14-NOV-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0909	102.0909	102.0909	14-NOV-22	0	

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41	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		102.3758	102.3758	102.3758	14-NOV-22	0	
42	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.9578	101.9578	101.9578	14-NOV-22	0	
43	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.3453	101.3453	101.3453	14-NOV-22	0	
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.7106	100.7106	100.7106	14-NOV-22	0	

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