

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		113.0639	111.1794	111.1794	06-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.0639	111.1794	111.1794	06-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.1794	108.6667	111.1794	06-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.1794	109.2949	111.1794	06-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.1794	109.2949	111.1794	06-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.0129	77.3894	77.3894	06-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.0129	77.3894	77.3894	06-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.3894	75.6404	77.3894	06-OCT-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.3894	76.5149	77.3894	06-OCT-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.3894	74.7659	77.3894	06-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.3894	74.7659	77.3894	06-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.3894	74.7659	77.3894	06-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.5449	105.7524	105.7524	06-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.5449	105.7524	105.7524	06-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.6487	105.1549	105.7524	06-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.6487	104.8561	105.7524	06-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.7524	102.1674	105.7524	06-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.8497	87.8709	87.8709	06-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.8709	84.8921	87.8709	06-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.7492	56.4729	56.4729	06-OCT-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.12	10.87	10.87	06-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.66	9.34	9.34	06-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.34	9.02	9.34	06-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.34	9.02	9.34	06-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.7693	56.4926	56.4926	06-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.7693	56.4926	56.4926	06-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.4926	54.5775	56.4926	06-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.9575	65.7293	65.7293	06-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.7293	64.9866	65.7293	06-OCT-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.7293	64.2438	65.7293	06-OCT-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.7293	63.5011	65.7293	06-OCT-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.7293	63.5011	65.7293	06-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.7293	63.5011	65.7293	06-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.56	55.62	55.62	06-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.62	53.73	55.62	06-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.6796	103.1817	103.1817	06-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		102.8605	99.4879	99.4879	06-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6854	101.6854	101.6854	07-OCT-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6854	101.6854	101.6854	07-OCT-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6854	101.6854	101.6854	07-OCT-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-OCT-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-OCT-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-OCT-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		102.4913	102.4913	102.4913	07-OCT-22	0	
45	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		100.6904	100.6904	100.6904	07-OCT-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		100.4545	100.4545	100.4545	07-OCT-22	0	
47	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100	100	100	10-OCT-22	0	

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