

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		113.6824	111.7876	111.7876	20-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.6824	111.7876	111.7876	20-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.7876	109.2612	111.7876	20-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.7876	109.8928	111.7876	20-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.7876	109.8928	111.7876	20-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.5224	77.8822	77.8822	20-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.5224	77.8822	77.8822	20-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.8822	77.0021	77.8822	20-OCT-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.8822	76.1221	77.8822	20-OCT-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.8822	75.242	77.8822	20-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.8822	75.242	77.8822	20-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.8822	75.242	77.8822	20-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.095	106.2933	106.2933	20-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.095	106.2933	106.2933	20-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.1941	105.6927	106.2933	20-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.1941	105.3925	106.2933	20-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.2933	102.69	106.2933	20-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.1844	88.1946	88.1946	20-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.1946	85.2048	88.1946	20-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.0832	56.7995	56.7995	20-OCT-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.19	10.94	10.94	20-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.68	9.36	9.36	20-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.36	9.04	9.36	20-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.36	9.04	9.36	20-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.2129	56.9264	56.9264	20-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.2129	56.9264	56.9264	20-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.9264	54.9966	56.9264	20-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.2021	65.9659	65.9659	20-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.9659	64.4751	65.9659	20-OCT-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.9659	65.2205	65.9659	20-OCT-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.9659	63.7297	65.9659	20-OCT-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.9659	63.7297	65.9659	20-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.9659	63.7297	65.9659	20-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.02	56.07	56.07	20-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.07	54.17	56.07	20-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.1042	103.5924	103.5924	20-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		103.7761	100.3734	100.3734	20-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.2681	102.2681	102.2681	21-OCT-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.2681	102.2681	102.2681	21-OCT-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.2681	102.2681	102.2681	21-OCT-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-OCT-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-OCT-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-OCT-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		103.1115	103.1115	103.1115	21-OCT-22	0	
45	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.1506	101.1506	101.1506	21-OCT-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.0092	101.0092	101.0092	21-OCT-22	0	
47	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.3979	100.3979	100.3979	21-OCT-22	0	

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