

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		116.5123	114.5703	114.5703	26-APR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.5123	114.5703	114.5703	26-APR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.5703	111.981	114.5703	26-APR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.5703	112.6283	114.5703	26-APR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.5703	112.6283	114.5703	26-APR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.4049	83.5718	83.5718	26-APR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.4049	83.5718	83.5718	26-APR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.5718	80.7387	83.5718	26-APR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.5718	82.6274	83.5718	26-APR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.5718	81.6831	83.5718	26-APR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.5718	80.7387	83.5718	26-APR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.5718	80.7387	83.5718	26-APR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.8391	108.9917	108.9917	26-APR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.8391	108.9917	108.9917	26-APR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.9154	108.068	108.9917	26-APR-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.9154	108.3759	108.9917	26-APR-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.9917	105.2969	108.9917	26-APR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.1181	97.8026	97.8026	26-APR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.8026	94.4871	97.8026	26-APR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.4155	58.1024	58.1024	26-APR-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.87	11.61	11.61	26-APR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.62	10.27	10.27	26-APR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.27	9.92	10.27	26-APR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.27	9.92	10.27	26-APR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.776	58.4549	58.4549	26-APR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.776	58.4549	58.4549	26-APR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4549	56.4733	58.4549	26-APR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.6777	71.2619	71.2619	26-APR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.2619	70.4566	71.2619	26-APR-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.2619	69.6514	71.2619	26-APR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.2619	68.8461	71.2619	26-APR-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.2619	68.8461	71.2619	26-APR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.2619	68.8461	71.2619	26-APR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.37	57.4	57.4	26-APR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.4	55.45	57.4	26-APR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.6763	102.2113	102.2113	26-APR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2631	101.2631	101.2631	27-APR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2631	101.2631	101.2631	27-APR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2631	101.2631	101.2631	27-APR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	27-APR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	27-APR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	27-APR-22	1	0

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