

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		110.4689	108.6277	108.6277	03-AUG-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.4689	108.6277	108.6277	03-AUG-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.6277	106.1727	108.6277	03-AUG-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.6277	106.7865	108.6277	03-AUG-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.6277	106.7865	108.6277	03-AUG-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.0688	75.509	75.509	03-AUG-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.0688	75.509	75.509	03-AUG-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.509	72.9492	75.509	03-AUG-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.509	74.6557	75.509	03-AUG-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.509	73.8025	75.509	03-AUG-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.509	72.9492	75.509	03-AUG-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.509	72.9492	75.509	03-AUG-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.1431	103.3906	103.3906	03-AUG-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.1431	103.3906	103.3906	03-AUG-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.2668	102.5144	103.3906	03-AUG-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.2668	102.8064	103.3906	03-AUG-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.3906	99.8857	103.3906	03-AUG-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		88.3142	85.4185	85.4185	03-AUG-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	85.4185	82.5228	85.4185	03-AUG-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.3472	55.1019	55.1019	03-AUG-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.83	10.59	10.59	03-AUG-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.27	8.97	8.97	03-AUG-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.97	8.67	8.97	03-AUG-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.97	8.67	8.97	03-AUG-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.1665	54.9252	54.9252	03-AUG-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.1665	54.9252	54.9252	03-AUG-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9252	53.0632	54.9252	03-AUG-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.8215	63.6633	63.6633	03-AUG-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.6633	62.9439	63.6633	03-AUG-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.6633	62.2245	63.6633	03-AUG-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.6633	61.5051	63.6633	03-AUG-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.6633	61.5051	63.6633	03-AUG-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.6633	61.5051	63.6633	03-AUG-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.01	54.09	54.09	03-AUG-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.09	52.26	54.09	03-AUG-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.0689	100.6566	100.6566	03-AUG-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.8885	98.5477	98.5477	03-AUG-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6607	101.6607	101.6607	04-AUG-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6607	101.6607	101.6607	04-AUG-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6607	101.6607	101.6607	04-AUG-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	04-AUG-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-AUG-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-AUG-22	1	0

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