

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		116.5398	114.5974	114.5974	27-APR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.5398	114.5974	114.5974	27-APR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.5974	112.0075	114.5974	27-APR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.5974	112.655	114.5974	27-APR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.5974	112.655	114.5974	27-APR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.0752	83.2529	83.2529	27-APR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.0752	83.2529	83.2529	27-APR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.2529	81.3714	83.2529	27-APR-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.2529	82.3121	83.2529	27-APR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.2529	80.4306	83.2529	27-APR-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.2529	80.4306	83.2529	27-APR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.2529	80.4306	83.2529	27-APR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.8831	109.035	109.035	27-APR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.8831	109.035	109.035	27-APR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.9591	108.419	109.035	27-APR-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.9591	108.1109	109.035	27-APR-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.035	105.3387	109.035	27-APR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.6813	97.3801	97.3801	27-APR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.3801	94.0789	97.3801	27-APR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.4304	58.117	58.117	27-APR-22	2	

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COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.84	11.58	11.58	27-APR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.56	10.21	10.21	27-APR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.21	9.86	10.21	27-APR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.21	9.86	10.21	27-APR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.7903	58.4689	58.4689	27-APR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.7903	58.4689	58.4689	27-APR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4689	56.4868	58.4689	27-APR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.2846	70.8817	70.8817	27-APR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.8817	68.4788	70.8817	27-APR-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.8817	69.2798	70.8817	27-APR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.8817	70.0807	70.8817	27-APR-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.8817	68.4788	70.8817	27-APR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.8817	68.4788	70.8817	27-APR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.39	57.42	57.42	27-APR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.42	55.47	57.42	27-APR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.5666	102.1052	102.1052	27-APR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2936	101.2936	101.2936	28-APR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2936	101.2936	101.2936	28-APR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2936	101.2936	101.2936	28-APR-22	0	

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