

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		116.9022	114.9537	114.9537	11-MAY-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.9022	114.9537	114.9537	11-MAY-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.9537	112.3557	114.9537	11-MAY-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.9537	113.0052	114.9537	11-MAY-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.9537	113.0052	114.9537	11-MAY-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.1653	78.504	78.504	11-MAY-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.1653	78.504	78.504	11-MAY-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.504	76.7298	78.504	11-MAY-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.504	77.6169	78.504	11-MAY-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.504	75.8427	78.504	11-MAY-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.504	75.8427	78.504	11-MAY-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.504	75.8427	78.504	11-MAY-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.0825	109.231	109.231	11-MAY-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.0825	109.231	109.231	11-MAY-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.1567	108.6138	109.231	11-MAY-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.1567	108.3053	109.231	11-MAY-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.231	105.5281	109.231	11-MAY-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.2335	90.1765	90.1765	11-MAY-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	90.1765	87.1195	90.1765	11-MAY-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.6739	58.3551	58.3551	11-MAY-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.26	11.01	11.01	11-MAY-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.74	9.42	9.42	11-MAY-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.42	9.1	9.42	11-MAY-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.42	9.1	9.42	11-MAY-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9886	58.6628	58.6628	11-MAY-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9886	58.6628	58.6628	11-MAY-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6628	56.6741	58.6628	11-MAY-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.5502	66.3025	66.3025	11-MAY-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.3025	64.0548	66.3025	11-MAY-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.3025	64.8041	66.3025	11-MAY-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.3025	65.5533	66.3025	11-MAY-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.3025	64.0548	66.3025	11-MAY-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.3025	64.0548	66.3025	11-MAY-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.63	57.65	57.65	11-MAY-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.65	55.7	57.65	11-MAY-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.8579	100.4526	100.4526	11-MAY-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7685	101.7685	101.7685	12-MAY-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7685	101.7685	101.7685	12-MAY-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7685	101.7685	101.7685	12-MAY-22	0	

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