

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 PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.3149	86.3864	86.3864	15-APR-22	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.3149	86.3864	86.3864	15-APR-22	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.3864	83.4579	86.3864	15-APR-22		3
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.3864	84.4341	86.3864	15-APR-22		2
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.3864	85.4102	86.3864	15-APR-22		1
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.3864	83.4579	86.3864	15-APR-22		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.3864	83.4579	86.3864	15-APR-22		3
8	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.7299	101.296	101.296	15-APR-22	3	
9	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.296	97.8621	101.296	15-APR-22		3
10	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.2	11.93	11.93	15-APR-22	2	
11	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11	10.64	10.64	15-APR-22	3	
12	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.64	10.28	10.64	15-APR-22		3
13	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.64	10.28	10.64	15-APR-22		3
14	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.8035	73.318	73.318	15-APR-22	3	
15	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.318	70.8325	73.318	15-APR-22		3
16	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.318	71.661	73.318	15-APR-22		2
17	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.318	72.4895	73.318	15-APR-22		1
18	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.318	70.8325	73.318	15-APR-22		3
19	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.318	70.8325	73.318	15-APR-22		3
20	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.3188	102.8328	102.8328	15-APR-22	3	

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21	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		116.3342	114.3952	114.3952	16-APR-22	1.5	
22	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.3342	114.3952	114.3952	16-APR-22	1.5	
23	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.3952	111.8099	114.3952	16-APR-22		2
24	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.3952	112.4562	114.3952	16-APR-22		1.5
25	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.3952	112.4562	114.3952	16-APR-22		1.5
26	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.546	108.7035	108.7035	16-APR-22	1.5	
27	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.546	108.7035	108.7035	16-APR-22	1.5	
28	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.6248	107.7822	108.7035	16-APR-22	.75	.75
29	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.6248	108.0893	108.7035	16-APR-22	.75	.5
30	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.7035	105.0185	108.7035	16-APR-22		3
31	PAKISTAN INCOME FUND	PIF	GROWTH		59.2884	57.9781	57.9781	16-APR-22	2	
32	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.6634	58.3448	58.3448	16-APR-22	2	
33	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.6634	58.3448	58.3448	16-APR-22	2	
34	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.3448	56.3669	58.3448	16-APR-22		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.23	57.26	57.26	16-APR-22	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.26	55.32	57.26	16-APR-22		3
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	18-APR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	18-APR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	18-APR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-APR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-APR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-APR-22	1	0

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