

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		116.4308	114.4902	114.4902	23-APR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.4308	114.4902	114.4902	23-APR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.4902	111.9027	114.4902	23-APR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.4902	112.5496	114.4902	23-APR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.4902	112.5496	114.4902	23-APR-22		1.5
6	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.7607	108.9146	108.9146	23-APR-22	1.5	
7	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.7607	108.9146	108.9146	23-APR-22	1.5	
8	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.8377	107.9915	108.9146	23-APR-22	.75	.75
9	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.8377	108.2992	108.9146	23-APR-22	.75	.5
10	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.9146	105.2224	108.9146	23-APR-22		3
11	PAKISTAN INCOME FUND	PIF	GROWTH		59.3688	58.0567	58.0567	23-APR-22	2	
12	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.7268	58.4068	58.4068	23-APR-22	2	
13	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.7268	58.4068	58.4068	23-APR-22	2	
14	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4068	56.4268	58.4068	23-APR-22		3
15	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.33	57.36	57.36	23-APR-22	1.5	
16	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.36	55.42	57.36	23-APR-22		3
17	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1929	101.1929	101.1929	25-APR-22	0	
18	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1929	101.1929	101.1929	25-APR-22	0	
19	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1929	101.1929	101.1929	25-APR-22	0	

All Prices are in Pak Rs.
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