

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		85.4068	82.6064	82.6064	28-APR-22	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.4068	82.6064	82.6064	28-APR-22	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.6064	79.806	82.6064	28-APR-22		3
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.6064	80.7395	82.6064	28-APR-22		2
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.6064	81.6729	82.6064	28-APR-22		1
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.6064	79.806	82.6064	28-APR-22		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.6064	79.806	82.6064	28-APR-22		3
8	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.8305	96.5572	96.5572	28-APR-22	3	
9	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.5572	93.2839	96.5572	28-APR-22		3
10	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.77	11.51	11.51	28-APR-22	2	
11	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.47	10.13	10.13	28-APR-22	3	
12	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.13	9.79	10.13	28-APR-22		3
13	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.13	9.79	10.13	28-APR-22		3
14	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.7582	70.3726	70.3726	28-APR-22	3	
15	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.3726	67.987	70.3726	28-APR-22		3
16	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.3726	68.7822	70.3726	28-APR-22		2
17	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.3726	69.5774	70.3726	28-APR-22		1
18	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.3726	67.987	70.3726	28-APR-22		3
19	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.3726	67.987	70.3726	28-APR-22		3
20	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.3829	101.9276	101.9276	28-APR-22	3	

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21	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		116.5398	114.5974	114.5974	29-APR-22	1.5	
22	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.5398	114.5974	114.5974	29-APR-22	1.5	
23	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.5974	112.0075	114.5974	29-APR-22		2
24	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.5974	112.655	114.5974	29-APR-22		1.5
25	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.5974	112.655	114.5974	29-APR-22		1.5
26	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.9303	109.0814	109.0814	29-APR-22	1.5	
27	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.9303	109.0814	109.0814	29-APR-22	1.5	
28	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.0059	108.1569	109.0814	29-APR-22	.75	.75
29	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.0059	108.4651	109.0814	29-APR-22	.75	.5
30	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.0814	105.3835	109.0814	29-APR-22		3
31	PAKISTAN INCOME FUND	PIF	GROWTH		59.4313	58.1178	58.1178	29-APR-22	2	
32	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.7783	58.4572	58.4572	29-APR-22	2	
33	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.7783	58.4572	58.4572	29-APR-22	2	
34	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.4572	56.4755	58.4572	29-APR-22		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.4	57.43	57.43	29-APR-22	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.43	55.48	57.43	29-APR-22		3
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3373	101.3373	101.3373	30-APR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3373	101.3373	101.3373	30-APR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3373	101.3373	101.3373	30-APR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	30-APR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	30-APR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-APR-22	1	0

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