

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		116.9837	115.0339	115.0339	17-MAY-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.9837	115.0339	115.0339	17-MAY-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.0339	112.4341	115.0339	17-MAY-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.0339	113.0841	115.0339	17-MAY-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.0339	113.0841	115.0339	17-MAY-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.7812	78.1325	78.1325	17-MAY-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.7812	78.1325	78.1325	17-MAY-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.1325	75.4838	78.1325	17-MAY-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.1325	77.2496	78.1325	17-MAY-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.1325	76.3667	78.1325	17-MAY-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.1325	75.4838	78.1325	17-MAY-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.1325	75.4838	78.1325	17-MAY-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.2871	109.4322	109.4322	17-MAY-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.2871	109.4322	109.4322	17-MAY-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.3596	108.5048	109.4322	17-MAY-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.3596	108.8139	109.4322	17-MAY-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.4322	105.7224	109.4322	17-MAY-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.4892	89.4566	89.4566	17-MAY-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.4566	86.424	89.4566	17-MAY-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.7861	58.4648	58.4648	17-MAY-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.21	10.96	10.96	17-MAY-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.63	9.31	9.31	17-MAY-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.31	8.99	9.31	17-MAY-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.31	8.99	9.31	17-MAY-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.9924	58.6665	58.6665	17-MAY-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.9924	58.6665	58.6665	17-MAY-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.6665	56.6777	58.6665	17-MAY-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.9889	65.7596	65.7596	17-MAY-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.7596	65.0165	65.7596	17-MAY-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.7596	64.2734	65.7596	17-MAY-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.7596	63.5303	65.7596	17-MAY-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.7596	63.5303	65.7596	17-MAY-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.7596	63.5303	65.7596	17-MAY-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.73	57.75	57.75	17-MAY-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.75	55.79	57.75	17-MAY-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.7421	100.3406	100.3406	17-MAY-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9772	101.9772	101.9772	18-MAY-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9772	101.9772	101.9772	18-MAY-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9772	101.9772	101.9772	18-MAY-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-MAY-22	1	

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

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