

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		117.1733	115.2203	115.2203	19-MAY-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.1733	115.2203	115.2203	19-MAY-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.2203	112.6163	115.2203	19-MAY-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.2203	113.2673	115.2203	19-MAY-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.2203	113.2673	115.2203	19-MAY-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.2182	78.5552	78.5552	19-MAY-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.2182	78.5552	78.5552	19-MAY-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.5552	75.8922	78.5552	19-MAY-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.5552	77.6675	78.5552	19-MAY-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.5552	76.7799	78.5552	19-MAY-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.5552	75.8922	78.5552	19-MAY-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.5552	75.8922	78.5552	19-MAY-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.353	109.497	109.497	19-MAY-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.353	109.497	109.497	19-MAY-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.425	108.569	109.497	19-MAY-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.425	108.8783	109.497	19-MAY-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.497	105.7851	109.497	19-MAY-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.4699	90.4052	90.4052	19-MAY-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	90.4052	87.3405	90.4052	19-MAY-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.9721	58.6467	58.6467	19-MAY-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.27	11.02	11.02	19-MAY-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.74	9.42	9.42	19-MAY-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.42	9.1	9.42	19-MAY-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.42	9.1	9.42	19-MAY-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.0655	58.738	58.738	19-MAY-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.0655	58.738	58.738	19-MAY-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.738	56.7468	58.738	19-MAY-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.5209	66.2742	66.2742	19-MAY-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.2742	65.5253	66.2742	19-MAY-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.2742	64.7764	66.2742	19-MAY-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.2742	64.0275	66.2742	19-MAY-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.2742	64.0275	66.2742	19-MAY-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.2742	64.0275	66.2742	19-MAY-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.78	57.8	57.8	19-MAY-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.8	55.84	57.8	19-MAY-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.0422	100.6308	100.6308	19-MAY-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0317	101.0317	101.0317	20-MAY-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0317	101.0317	101.0317	20-MAY-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0317	101.0317	101.0317	20-MAY-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	20-MAY-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-MAY-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-MAY-22	1	0

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