

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		110.0004	108.167	108.167	21-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.0004	108.167	108.167	21-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.167	105.7224	108.167	21-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.167	106.3336	108.167	21-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.167	106.3336	108.167	21-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.0307	73.5378	73.5378	21-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.0307	73.5378	73.5378	21-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.5378	72.7068	73.5378	21-JUL-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.5378	71.0449	73.5378	21-JUL-22		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.5378	71.8758	73.5378	21-JUL-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.5378	71.0449	73.5378	21-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.5378	71.0449	73.5378	21-JUL-22		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.7922	82.012	82.012	21-JUL-22	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.012	79.2318	82.012	21-JUL-22		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		55.9911	54.7537	54.7537	21-JUL-22	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.54	10.31	10.31	21-JUL-22	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.8448	54.6106	54.6106	21-JUL-22	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.8448	54.6106	54.6106	21-JUL-22	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.6106	52.7593	54.6106	21-JUL-22		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		63.6925	61.6041	61.6041	21-JUL-22	3	

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21	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	61.6041	59.5157	61.6041	21-JUL-22		3
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	61.6041	60.2118	61.6041	21-JUL-22		2
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	61.6041	60.908	61.6041	21-JUL-22		1
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	61.6041	59.5157	61.6041	21-JUL-22		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	61.6041	59.5157	61.6041	21-JUL-22		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.71	53.8	53.8	21-JUL-22	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.8	51.98	53.8	21-JUL-22		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.7317	99.3633	99.3633	21-JUL-22	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		100.0096	96.7304	96.7304	21-JUL-22	3	
30	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1918	102.1918	102.1918	22-JUL-22	0	
31	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1918	102.1918	102.1918	22-JUL-22	0	
32	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1918	102.1918	102.1918	22-JUL-22	0	
33	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.6862	102.9413	102.9413	22-JUL-22	1.5	
34	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.6862	102.9413	102.9413	22-JUL-22	1.5	
35	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.8137	102.0689	102.9413	22-JUL-22	.75	.75
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.8137	102.3597	102.9413	22-JUL-22	.75	.5
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.9413	99.4516	102.9413	22-JUL-22		3
38	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.98	8.69	8.69	22-JUL-22	3	
39	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.69	8.4	8.69	22-JUL-22		3
40	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.69	8.4	8.69	22-JUL-22		3

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	22-JUL-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	22-JUL-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	22-JUL-22	1	0

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