

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		110.4222	108.5817	108.5817	02-AUG-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.4222	108.5817	108.5817	02-AUG-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.5817	106.1278	108.5817	02-AUG-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.5817	106.7412	108.5817	02-AUG-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.5817	106.7412	108.5817	02-AUG-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.775	74.2577	74.2577	02-AUG-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.775	74.2577	74.2577	02-AUG-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.2577	71.7404	74.2577	02-AUG-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.2577	73.4186	74.2577	02-AUG-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.2577	72.5795	74.2577	02-AUG-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.2577	71.7404	74.2577	02-AUG-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.2577	71.7404	74.2577	02-AUG-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.0968	103.3451	103.3451	02-AUG-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.0968	103.3451	103.3451	02-AUG-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.2209	102.4693	103.3451	02-AUG-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.2209	102.7612	103.3451	02-AUG-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.3451	99.8417	103.3451	02-AUG-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.8374	83.0229	83.0229	02-AUG-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.0229	80.2084	83.0229	02-AUG-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.3193	55.0746	55.0746	02-AUG-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.65	10.41	10.41	02-AUG-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.03	8.73	8.73	02-AUG-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.73	8.43	8.73	02-AUG-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.73	8.43	8.73	02-AUG-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.142	54.9012	54.9012	02-AUG-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.142	54.9012	54.9012	02-AUG-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.9012	53.04	54.9012	02-AUG-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.3402	62.2306	62.2306	02-AUG-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.2306	61.5274	62.2306	02-AUG-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.2306	60.121	62.2306	02-AUG-22		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.2306	60.8242	62.2306	02-AUG-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.2306	60.121	62.2306	02-AUG-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.2306	60.121	62.2306	02-AUG-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.99	54.07	54.07	02-AUG-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.07	52.24	54.07	02-AUG-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.375	99.9855	99.9855	02-AUG-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		100.6303	97.3308	97.3308	02-AUG-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6196	101.6196	101.6196	03-AUG-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6196	101.6196	101.6196	03-AUG-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6196	101.6196	101.6196	03-AUG-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-AUG-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-AUG-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-AUG-22	1	0

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