

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		111.0683	109.2171	109.2171	17-AUG-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.0683	109.2171	109.2171	17-AUG-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.2171	106.7488	109.2171	17-AUG-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.2171	107.3659	109.2171	17-AUG-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.2171	107.3659	109.2171	17-AUG-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		82.6547	79.9446	79.9446	17-AUG-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		82.6547	79.9446	79.9446	17-AUG-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	79.9446	78.1379	79.9446	17-AUG-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	79.9446	79.0412	79.9446	17-AUG-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	79.9446	77.2345	79.9446	17-AUG-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	79.9446	77.2345	79.9446	17-AUG-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	79.9446	77.2345	79.9446	17-AUG-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.5413	103.7822	103.7822	17-AUG-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.5413	103.7822	103.7822	17-AUG-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.6618	103.1958	103.7822	17-AUG-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.6618	102.9026	103.7822	17-AUG-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.7822	100.264	103.7822	17-AUG-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		95.3885	92.2609	92.2609	17-AUG-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	92.2609	89.1333	92.2609	17-AUG-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7289	55.4752	55.4752	17-AUG-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.48	11.23	11.23	17-AUG-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.95	9.62	9.62	17-AUG-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.62	9.29	9.62	17-AUG-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.62	9.29	9.62	17-AUG-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5989	55.348	55.348	17-AUG-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5989	55.348	55.348	17-AUG-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.348	53.4717	55.348	17-AUG-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		69.8764	67.5853	67.5853	17-AUG-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	67.5853	66.8216	67.5853	17-AUG-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	67.5853	66.0579	67.5853	17-AUG-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	67.5853	65.2942	67.5853	17-AUG-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	67.5853	65.2942	67.5853	17-AUG-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	67.5853	65.2942	67.5853	17-AUG-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.55	54.62	54.62	17-AUG-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.62	52.77	54.62	17-AUG-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.099	102.6202	102.6202	17-AUG-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		105.9064	102.4339	102.4339	17-AUG-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1998	102.1998	102.1998	18-AUG-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1998	102.1998	102.1998	18-AUG-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1998	102.1998	102.1998	18-AUG-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	18-AUG-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	18-AUG-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	18-AUG-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		100.4273	100.4273	100.4273	18-AUG-22	0	
45	ALHAMRA WADA PLAN II	ALHWPII	UNIT-A		100.4275	100.4275	100.4275	18-AUG-22	0	

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