

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		111.4081	109.5512	109.5512	26-AUG-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.4081	109.5512	109.5512	26-AUG-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.5512	107.0753	109.5512	26-AUG-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.5512	107.6943	109.5512	26-AUG-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.5512	107.6943	109.5512	26-AUG-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.5028	78.8304	78.8304	26-AUG-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.5028	78.8304	78.8304	26-AUG-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.8304	76.158	78.8304	26-AUG-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.8304	77.9396	78.8304	26-AUG-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.8304	77.0488	78.8304	26-AUG-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.8304	76.158	78.8304	26-AUG-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.8304	76.158	78.8304	26-AUG-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.8892	104.1243	104.1243	26-AUG-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.8892	104.1243	104.1243	26-AUG-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.0068	103.536	104.1243	26-AUG-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.0068	103.2418	104.1243	26-AUG-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.1243	100.5945	104.1243	26-AUG-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.3569	90.2959	90.2959	26-AUG-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	90.2959	87.2349	90.2959	26-AUG-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.9076	55.6499	55.6499	26-AUG-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.32	11.07	11.07	26-AUG-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.76	9.44	9.44	26-AUG-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.44	9.12	9.44	26-AUG-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.44	9.12	9.44	26-AUG-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7831	55.5282	55.5282	26-AUG-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7831	55.5282	55.5282	26-AUG-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.5282	53.6458	55.5282	26-AUG-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.8225	66.5659	66.5659	26-AUG-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.5659	64.3093	66.5659	26-AUG-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.5659	65.0615	66.5659	26-AUG-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.5659	65.8137	66.5659	26-AUG-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.5659	64.3093	66.5659	26-AUG-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.5659	64.3093	66.5659	26-AUG-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.75	54.82	54.82	26-AUG-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.82	52.96	54.82	26-AUG-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.826	102.3561	102.3561	26-AUG-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.6469	101.2157	101.2157	26-AUG-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6418	102.6418	102.6418	29-AUG-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6418	102.6418	102.6418	29-AUG-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6418	102.6418	102.6418	29-AUG-22	0	

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41	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		100.7889	100.7889	100.7889	29-AUG-22	0	
42	ALHAMRA WADA PLAN II	ALHWPII	UNIT-A		100.9532	100.9532	100.9532	29-AUG-22	0	

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