



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		115.7456	113.8164	113.8164	25-MAR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.7456	113.8164	113.8164	25-MAR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.8164	111.2441	113.8164	25-MAR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.8164	111.8872	113.8164	25-MAR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.8164	111.8872	113.8164	25-MAR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.0398	82.2515	82.2515	25-MAR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.0398	82.2515	82.2515	25-MAR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.2515	79.4632	82.2515	25-MAR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.2515	81.3221	82.2515	25-MAR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.2515	80.3926	82.2515	25-MAR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.2515	79.4632	82.2515	25-MAR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.2515	79.4632	82.2515	25-MAR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.9188	108.0867	108.0867	25-MAR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.9188	108.0867	108.0867	25-MAR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.0027	107.476	108.0867	25-MAR-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.0027	107.1707	108.0867	25-MAR-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.0867	104.4226	108.0867	25-MAR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		98.0886	94.8724	94.8724	25-MAR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	94.8724	91.6562	94.8724	25-MAR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.0148	57.7105	57.7105	25-MAR-22	2	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.71	11.45	11.45	25-MAR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.35	10.01	10.01	25-MAR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.01	9.67	10.01	25-MAR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.01	9.67	10.01	25-MAR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.2394	57.9302	57.9302	25-MAR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.2394	57.9302	57.9302	25-MAR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.9302	55.9664	57.9302	25-MAR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.1548	69.789	69.789	25-MAR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.789	67.4232	69.789	25-MAR-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.789	68.2118	69.789	25-MAR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.789	69.0004	69.789	25-MAR-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.789	67.4232	69.789	25-MAR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.789	67.4232	69.789	25-MAR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.96	56.99	56.99	25-MAR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.99	55.06	56.99	25-MAR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.4575	101.0325	101.0325	25-MAR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3037	101.3037	101.3037	28-MAR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3037	101.3037	101.3037	28-MAR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3037	101.3037	101.3037	28-MAR-22	0	

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