



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		117.6186	115.6582	115.6582	31-MAY-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.6186	115.6582	115.6582	31-MAY-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.6582	113.0443	115.6582	31-MAY-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.6582	113.6978	115.6582	31-MAY-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.6582	113.6978	115.6582	31-MAY-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.4802	77.8414	77.8414	31-MAY-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.4802	77.8414	77.8414	31-MAY-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.8414	75.2026	77.8414	31-MAY-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.8414	76.9618	77.8414	31-MAY-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.8414	76.0822	77.8414	31-MAY-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.8414	75.2026	77.8414	31-MAY-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.8414	75.2026	77.8414	31-MAY-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.7848	109.9216	109.9216	31-MAY-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.7848	109.9216	109.9216	31-MAY-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.8532	108.99	109.9216	31-MAY-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.8532	109.3005	109.9216	31-MAY-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.9216	106.1953	109.9216	31-MAY-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.0628	90.0114	90.0114	31-MAY-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	90.0114	86.96	90.0114	31-MAY-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.1691	58.8393	58.8393	31-MAY-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		11.21	10.96	10.96	31-MAY-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.65	9.33	9.33	31-MAY-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.33	9.01	9.33	31-MAY-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.33	9.01	9.33	31-MAY-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.2871	58.9547	58.9547	31-MAY-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.2871	58.9547	58.9547	31-MAY-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.9547	56.9561	58.9547	31-MAY-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.0372	65.8064	65.8064	31-MAY-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.8064	65.0628	65.8064	31-MAY-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.8064	64.3192	65.8064	31-MAY-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.8064	63.5756	65.8064	31-MAY-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.8064	63.5756	65.8064	31-MAY-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.8064	63.5756	65.8064	31-MAY-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.99	58.01	58.01	31-MAY-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.01	56.04	58.01	31-MAY-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.1574	100.7422	100.7422	31-MAY-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.4704	101.4704	101.4704	01-JUN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.4704	101.4704	101.4704	01-JUN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.4704	101.4704	101.4704	01-JUN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-JUN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-JUN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-JUN-22	1	0

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