



## 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		118.5165	116.5411	116.5411	23-JUN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.5165	116.5411	116.5411	23-JUN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.5411	113.9073	116.5411	23-JUN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.5411	114.5657	116.5411	23-JUN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.5411	114.5657	116.5411	23-JUN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.8488	77.2307	77.2307	23-JUN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.8488	77.2307	77.2307	23-JUN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.2307	74.6126	77.2307	23-JUN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.2307	76.358	77.2307	23-JUN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.2307	75.4853	77.2307	23-JUN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.2307	74.6126	77.2307	23-JUN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.2307	74.6126	77.2307	23-JUN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.6891	110.8109	110.8109	23-JUN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.6891	110.8109	110.8109	23-JUN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.75	109.8718	110.8109	23-JUN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.75	110.1848	110.8109	23-JUN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.8109	107.0544	110.8109	23-JUN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.9245	88.9104	88.9104	23-JUN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.9104	85.8963	88.9104	23-JUN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.7486	59.406	59.406	23-JUN-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		11.08	10.84	10.84	23-JUN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.66	9.34	9.34	23-JUN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.34	9.02	9.34	23-JUN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.34	9.02	9.34	23-JUN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.8044	59.4606	59.4606	23-JUN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.8044	59.4606	59.4606	23-JUN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4606	57.4449	59.4606	23-JUN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.2057	65.9693	65.9693	23-JUN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.9693	65.2238	65.9693	23-JUN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.9693	64.4784	65.9693	23-JUN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.9693	63.7329	65.9693	23-JUN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.9693	63.7329	65.9693	23-JUN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.9693	63.7329	65.9693	23-JUN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.43	58.44	58.44	23-JUN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.44	56.46	58.44	23-JUN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.8042	101.3678	101.3678	23-JUN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0256	101.0256	101.0256	24-JUN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0256	101.0256	101.0256	24-JUN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0256	101.0256	101.0256	24-JUN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	24-JUN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-JUN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-JUN-22	1	0

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