



## 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		109.1793	107.3596	107.3596	30-JUN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.1793	107.3596	107.3596	30-JUN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.3596	104.9333	107.3596	30-JUN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.3596	105.5399	107.3596	30-JUN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.3596	105.5399	107.3596	30-JUN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.6825	76.1026	76.1026	30-JUN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.6825	76.1026	76.1026	30-JUN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.1026	74.3827	76.1026	30-JUN-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.1026	75.2426	76.1026	30-JUN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.1026	73.5227	76.1026	30-JUN-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.1026	73.5227	76.1026	30-JUN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.1026	73.5227	76.1026	30-JUN-22		3
13	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2998	101.2998	101.2998	30-JUN-22	0	
14	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2998	101.2998	101.2998	30-JUN-22	0	
15	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2998	101.2998	101.2998	30-JUN-22	0	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.8952	102.1635	102.1635	30-JUN-22	1.5	
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.8952	102.1635	102.1635	30-JUN-22	1.5	
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.0293	101.2977	102.1635	30-JUN-22	.75	.75
19	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.0293	101.5863	102.1635	30-JUN-22	.75	.5
20	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.1635	98.7002	102.1635	30-JUN-22		3

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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	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		89.4364	86.5039	86.5039	30-JUN-22	3	
22	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	86.5039	83.5714	86.5039	30-JUN-22		3
23	PAKISTAN INCOME FUND	PIF	GROWTH		55.5944	54.3657	54.3657	30-JUN-22	2	
24	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.89	10.65	10.65	30-JUN-22	2	
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.41	9.1	9.1	30-JUN-22	3	
26	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.1	8.79	9.1	30-JUN-22		3
27	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.1	8.79	9.1	30-JUN-22		3
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.3816	54.1576	54.1576	30-JUN-22	2	
29	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.3816	54.1576	54.1576	30-JUN-22	2	
30	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.1576	52.3217	54.1576	30-JUN-22		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.5756	64.3927	64.3927	30-JUN-22	3	
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.3927	63.6651	64.3927	30-JUN-22		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.3927	62.9374	64.3927	30-JUN-22		2
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.3927	62.2098	64.3927	30-JUN-22		3
35	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.3927	62.2098	64.3927	30-JUN-22		3
36	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.3927	62.2098	64.3927	30-JUN-22		3
37	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.37	53.46	53.46	30-JUN-22	1.5	
38	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.46	51.65	53.46	30-JUN-22		3
39	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.5553	100.1599	100.1599	30-JUN-22	3	
40	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		103.0665	99.6871	99.6871	30-JUN-22	3	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-JUL-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-JUL-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-JUL-22	1	0

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