



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		109.3408	107.5184	107.5184	06-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.3408	107.5184	107.5184	06-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.5184	105.0885	107.5184	06-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.5184	105.696	107.5184	06-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.5184	105.696	107.5184	06-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.3643	75.7949	75.7949	06-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.3643	75.7949	75.7949	06-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.7949	73.2255	75.7949	06-JUL-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.7949	74.9384	75.7949	06-JUL-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.7949	74.0819	75.7949	06-JUL-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.7949	73.2255	75.7949	06-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.7949	73.2255	75.7949	06-JUL-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.1165	102.3811	102.3811	06-JUL-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.1165	102.3811	102.3811	06-JUL-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.2488	101.5134	102.3811	06-JUL-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.2488	101.8026	102.3811	06-JUL-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.3811	98.9104	102.3811	06-JUL-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		88.3709	85.4734	85.4734	06-JUL-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	85.4734	82.5759	85.4734	06-JUL-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.675	54.4446	54.4446	06-JUL-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		10.81	10.57	10.57	06-JUL-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.27	8.97	8.97	06-JUL-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.97	8.67	8.97	06-JUL-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.97	8.67	8.97	06-JUL-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.3857	54.1616	54.1616	06-JUL-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.3857	54.1616	54.1616	06-JUL-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.1616	52.3255	54.1616	06-JUL-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		65.8293	63.6709	63.6709	06-JUL-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	63.6709	62.9514	63.6709	06-JUL-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	63.6709	62.2319	63.6709	06-JUL-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	63.6709	61.5125	63.6709	06-JUL-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	63.6709	61.5125	63.6709	06-JUL-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	63.6709	61.5125	63.6709	06-JUL-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.32	53.41	53.41	06-JUL-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.41	51.6	53.41	06-JUL-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.3517	99.963	99.963	06-JUL-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		103.1348	99.7532	99.7532	06-JUL-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5744	101.5744	101.5744	07-JUL-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5744	101.5744	101.5744	07-JUL-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5744	101.5744	101.5744	07-JUL-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-JUL-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-JUL-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-JUL-22	1	0

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