



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		109.8205	107.9901	107.9901	15-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.8205	107.9901	107.9901	15-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.9901	105.5495	107.9901	15-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.9901	106.1597	107.9901	15-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.9901	106.1597	107.9901	15-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.2967	76.6967	76.6967	15-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.2967	76.6967	76.6967	15-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.6967	74.9634	76.6967	15-JUL-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.6967	75.83	76.6967	15-JUL-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.6967	74.0967	76.6967	15-JUL-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.6967	74.0967	76.6967	15-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.6967	74.0967	76.6967	15-JUL-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.425	102.6845	102.6845	15-JUL-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.425	102.6845	102.6845	15-JUL-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.5548	102.1043	102.6845	15-JUL-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.5548	101.8142	102.6845	15-JUL-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.6845	99.2035	102.6845	15-JUL-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.2579	87.2985	87.2985	15-JUL-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.2985	84.3391	87.2985	15-JUL-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.8975	54.6621	54.6621	15-JUL-22	2	

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COLLECTIVE INVESTMENT SCHEMES

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		10.97	10.73	10.73	15-JUL-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.51	9.2	9.2	15-JUL-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.2	8.89	9.2	15-JUL-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.2	8.89	9.2	15-JUL-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.7519	54.5198	54.5198	15-JUL-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.7519	54.5198	54.5198	15-JUL-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.5198	52.6716	54.5198	15-JUL-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.2632	65.0577	65.0577	15-JUL-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.0577	62.8522	65.0577	15-JUL-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.0577	63.5874	65.0577	15-JUL-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.0577	64.3225	65.0577	15-JUL-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.0577	62.8522	65.0577	15-JUL-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.0577	62.8522	65.0577	15-JUL-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.66	53.75	53.75	15-JUL-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.75	51.93	53.75	15-JUL-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.2012	100.7846	100.7846	15-JUL-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.5282	101.1009	101.1009	15-JUL-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0518	102.0518	102.0518	18-JUL-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0518	102.0518	102.0518	18-JUL-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0518	102.0518	102.0518	18-JUL-22	0	

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