



## 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		109.9636	108.1308	108.1308	20-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.9636	108.1308	108.1308	20-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.1308	105.687	108.1308	20-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.1308	106.298	108.1308	20-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.1308	106.298	108.1308	20-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.6048	74.093	74.093	20-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.6048	74.093	74.093	20-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.093	73.2557	74.093	20-JUL-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.093	71.5812	74.093	20-JUL-22		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.093	72.4185	74.093	20-JUL-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.093	71.5812	74.093	20-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.093	71.5812	74.093	20-JUL-22		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.039	83.2179	83.2179	20-JUL-22	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.2179	80.3968	83.2179	20-JUL-22		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		55.9687	54.7318	54.7318	20-JUL-22	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.64	10.4	10.4	20-JUL-22	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.8213	54.5876	54.5876	20-JUL-22	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.8213	54.5876	54.5876	20-JUL-22	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.5876	52.7371	54.5876	20-JUL-22		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.5033	62.3883	62.3883	20-JUL-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	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.3883	61.6833	62.3883	20-JUL-22		1
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.3883	60.9783	62.3883	20-JUL-22		2
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.3883	60.2733	62.3883	20-JUL-22		3
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.3883	60.2733	62.3883	20-JUL-22		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.3883	60.2733	62.3883	20-JUL-22		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.69	53.78	53.78	20-JUL-22	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.78	51.96	53.78	20-JUL-22		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.0915	99.7113	99.7113	20-JUL-22	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.273	97.9524	97.9524	20-JUL-22	3	
30	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1565	102.1565	102.1565	21-JUL-22	0	
31	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1565	102.1565	102.1565	21-JUL-22	0	
32	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1565	102.1565	102.1565	21-JUL-22	0	
33	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.6507	102.9064	102.9064	21-JUL-22	1.5	
34	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.6507	102.9064	102.9064	21-JUL-22	1.5	
35	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.7785	102.0343	102.9064	21-JUL-22	.75	.75
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.7785	102.325	102.9064	21-JUL-22	.75	.5
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.9064	99.4179	102.9064	21-JUL-22		3
38	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		8.9	8.61	8.61	21-JUL-22	3	
39	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.61	8.32	8.61	21-JUL-22		3
40	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.61	8.32	8.61	21-JUL-22		3

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-JUL-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-JUL-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-JUL-22	1	0
44	ALHAMRA WADA PLAN I	ALHWPI	UNIT-A		100.7981	100.7981	100.7981	21-JUL-22	0	

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