



## 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		110.198	108.3613	108.3613	27-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		110.198	108.3613	108.3613	27-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.3613	105.9123	108.3613	27-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.3613	106.5246	108.3613	27-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.3613	106.5246	108.3613	27-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.1621	73.6649	73.6649	27-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.1621	73.6649	73.6649	27-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	73.6649	71.1677	73.6649	27-JUL-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	73.6649	72.8325	73.6649	27-JUL-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	73.6649	72.0001	73.6649	27-JUL-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	73.6649	71.1677	73.6649	27-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	73.6649	71.1677	73.6649	27-JUL-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.8733	103.1253	103.1253	27-JUL-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.8733	103.1253	103.1253	27-JUL-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.9993	102.2513	103.1253	27-JUL-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.9993	102.5426	103.1253	27-JUL-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.1253	99.6294	103.1253	27-JUL-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.3332	82.5353	82.5353	27-JUL-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.5353	79.7374	82.5353	27-JUL-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.1942	54.9523	54.9523	27-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		10.58	10.35	10.35	27-JUL-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.01	8.71	8.71	27-JUL-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.71	8.41	8.71	27-JUL-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.71	8.41	8.71	27-JUL-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.9979	54.7603	54.7603	27-JUL-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.9979	54.7603	54.7603	27-JUL-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.7603	52.9039	54.7603	27-JUL-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.2758	62.1683	62.1683	27-JUL-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.1683	61.4658	62.1683	27-JUL-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.1683	60.7633	62.1683	27-JUL-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.1683	60.0608	62.1683	27-JUL-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.1683	60.0608	62.1683	27-JUL-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.1683	60.0608	62.1683	27-JUL-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.84	53.93	53.93	27-JUL-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.93	52.1	53.93	27-JUL-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.1637	99.7811	99.7811	27-JUL-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		100.335	97.0452	97.0452	27-JUL-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3801	101.3801	101.3801	28-JUL-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3801	101.3801	101.3801	28-JUL-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3801	101.3801	101.3801	28-JUL-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-JUL-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-JUL-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-JUL-22	1	0

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