



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		117.7092	115.7473	115.7473	02-JUN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		117.7092	115.7473	115.7473	02-JUN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	115.7473	113.1314	115.7473	02-JUN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	115.7473	113.7854	115.7473	02-JUN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	115.7473	113.7854	115.7473	02-JUN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.2622	76.6633	76.6633	02-JUN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.2622	76.6633	76.6633	02-JUN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.6633	74.0644	76.6633	02-JUN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.6633	75.797	76.6633	02-JUN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.6633	74.9307	76.6633	02-JUN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.6633	74.0644	76.6633	02-JUN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.6633	74.0644	76.6633	02-JUN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.8647	110.0002	110.0002	02-JUN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.8647	110.0002	110.0002	02-JUN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.9325	109.0679	110.0002	02-JUN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.9325	109.3787	110.0002	02-JUN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.0002	106.2712	110.0002	02-JUN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.1243	88.1365	88.1365	02-JUN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.1365	85.1487	88.1365	02-JUN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.2192	58.8883	58.8883	02-JUN-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.05	10.81	10.81	02-JUN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.45	9.14	9.14	02-JUN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.14	8.83	9.14	02-JUN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.14	8.83	9.14	02-JUN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.3363	59.0028	59.0028	02-JUN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.3363	59.0028	59.0028	02-JUN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.0028	57.0026	59.0028	02-JUN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.1354	64.9341	64.9341	02-JUN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.9341	64.2003	64.9341	02-JUN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.9341	63.4666	64.9341	02-JUN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.9341	62.7328	64.9341	02-JUN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.9341	62.7328	64.9341	02-JUN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.9341	62.7328	64.9341	02-JUN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59	58.02	58.02	02-JUN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.02	56.05	58.02	02-JUN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.7011	100.3009	100.3009	02-JUN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.025	101.025	101.025	03-JUN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.025	101.025	101.025	03-JUN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.025	101.025	101.025	03-JUN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-JUN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-JUN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-JUN-22	1	0

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