



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		109.1393	107.3202	107.3202	27-JUN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.1393	107.3202	107.3202	27-JUN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.3202	104.8948	107.3202	27-JUN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.3202	105.5011	107.3202	27-JUN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.3202	105.5011	107.3202	27-JUN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.5421	75.9668	75.9668	27-JUN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.5421	75.9668	75.9668	27-JUN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.9668	73.3915	75.9668	27-JUN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.9668	75.1084	75.9668	27-JUN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.9668	74.25	75.9668	27-JUN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.9668	73.3915	75.9668	27-JUN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.9668	73.3915	75.9668	27-JUN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.7899	102.06	102.06	27-JUN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.7899	102.06	102.06	27-JUN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	102.925	101.195	102.06	27-JUN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	102.925	101.4834	102.06	27-JUN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.06	98.6002	102.06	27-JUN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		89.7305	86.7884	86.7884	27-JUN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	86.7884	83.8463	86.7884	27-JUN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.541	54.3135	54.3135	27-JUN-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.9	10.66	10.66	27-JUN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.42	9.11	9.11	27-JUN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.11	8.8	9.11	27-JUN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.11	8.8	9.11	27-JUN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.4273	54.2023	54.2023	27-JUN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.4273	54.2023	54.2023	27-JUN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.2023	52.3648	54.2023	27-JUN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.7182	64.5306	64.5306	27-JUN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.5306	63.8014	64.5306	27-JUN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.5306	63.0722	64.5306	27-JUN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.5306	62.343	64.5306	27-JUN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.5306	62.343	64.5306	27-JUN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.5306	62.343	64.5306	27-JUN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.34	53.43	53.43	27-JUN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.43	51.62	53.43	27-JUN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.221	100.8038	100.8038	27-JUN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2078	101.2078	101.2078	28-JUN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2078	101.2078	101.2078	28-JUN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2078	101.2078	101.2078	28-JUN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-JUN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-JUN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-JUN-22	1	0

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