



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		109.9202	108.0881	108.0881	19-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.9202	108.0881	108.0881	19-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.0881	105.6453	108.0881	19-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.0881	106.256	108.0881	19-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.0881	106.256	108.0881	19-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.7073	74.1922	74.1922	19-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.7073	74.1922	74.1922	19-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.1922	72.5155	74.1922	19-JUL-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.1922	73.3538	74.1922	19-JUL-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.1922	71.6771	74.1922	19-JUL-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.1922	71.6771	74.1922	19-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.1922	71.6771	74.1922	19-JUL-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.5714	102.8285	102.8285	19-JUL-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.5714	102.8285	102.8285	19-JUL-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.7	102.2475	102.8285	19-JUL-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.7	101.957	102.8285	19-JUL-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.8285	99.3426	102.8285	19-JUL-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.1315	83.3074	83.3074	19-JUL-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.3074	80.4833	83.3074	19-JUL-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9455	54.7091	54.7091	19-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		10.64	10.4	10.4	19-JUL-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.05	8.75	8.75	19-JUL-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.75	8.45	8.75	19-JUL-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.75	8.45	8.75	19-JUL-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.796	54.5629	54.5629	19-JUL-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.796	54.5629	54.5629	19-JUL-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.5629	52.7132	54.5629	19-JUL-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.5523	62.4357	62.4357	19-JUL-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.4357	60.3191	62.4357	19-JUL-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.4357	61.0247	62.4357	19-JUL-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.4357	61.7302	62.4357	19-JUL-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.4357	60.3191	62.4357	19-JUL-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.4357	60.3191	62.4357	19-JUL-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.67	53.76	53.76	19-JUL-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.76	51.94	53.76	19-JUL-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.063	99.6837	99.6837	19-JUL-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.5619	98.2318	98.2318	19-JUL-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1145	102.1145	102.1145	20-JUL-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1145	102.1145	102.1145	20-JUL-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1145	102.1145	102.1145	20-JUL-22	0	

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