



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		116.209	114.2721	114.2721	11-APR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.209	114.2721	114.2721	11-APR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.2721	111.6896	114.2721	11-APR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.2721	112.3352	114.2721	11-APR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.2721	112.3352	114.2721	11-APR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.5131	86.5781	86.5781	11-APR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.5131	86.5781	86.5781	11-APR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.5781	83.6431	86.5781	11-APR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.5781	85.5998	86.5781	11-APR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.5781	84.6214	86.5781	11-APR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.5781	83.6431	86.5781	11-APR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.5781	83.6431	86.5781	11-APR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.3835	108.5437	108.5437	11-APR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.3835	108.5437	108.5437	11-APR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.4636	107.6238	108.5437	11-APR-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.4636	107.9304	108.5437	11-APR-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.5437	104.8641	108.5437	11-APR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.0027	100.5926	100.5926	11-APR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.5926	97.1825	100.5926	11-APR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.2166	57.9079	57.9079	11-APR-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		12.21	11.94	11.94	11-APR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.91	10.55	10.55	11-APR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.55	10.19	10.55	11-APR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.55	10.19	10.55	11-APR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.5786	58.2619	58.2619	11-APR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.5786	58.2619	58.2619	11-APR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.2619	56.2868	58.2619	11-APR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.3884	72.9165	72.9165	11-APR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.9165	71.2686	72.9165	11-APR-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.9165	70.4446	72.9165	11-APR-22		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.9165	72.0925	72.9165	11-APR-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.9165	70.4446	72.9165	11-APR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.9165	70.4446	72.9165	11-APR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.17	57.2	57.2	11-APR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.2	55.26	57.2	11-APR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.0196	102.5434	102.5434	11-APR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7728	101.7728	101.7728	12-APR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7728	101.7728	101.7728	12-APR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7728	101.7728	101.7728	12-APR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	12-APR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	12-APR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	12-APR-22	1	0

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