

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		118.2062	116.236	116.236	15-JUN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.2062	116.236	116.236	15-JUN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.236	113.6091	116.236	15-JUN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.236	114.2658	116.236	15-JUN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.236	114.2658	116.236	15-JUN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.5345	74.9923	74.9923	15-JUN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.5345	74.9923	74.9923	15-JUN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.9923	72.4501	74.9923	15-JUN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.9923	74.1449	74.9923	15-JUN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.9923	73.2975	74.9923	15-JUN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.9923	72.4501	74.9923	15-JUN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.9923	72.4501	74.9923	15-JUN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.3699	110.497	110.497	15-JUN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.3699	110.497	110.497	15-JUN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.4335	109.5605	110.497	15-JUN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.4335	109.8727	110.497	15-JUN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.497	106.7512	110.497	15-JUN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		88.8602	85.9466	85.9466	15-JUN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	85.9466	83.033	85.9466	15-JUN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.5611	59.2227	59.2227	15-JUN-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.84	10.6	10.6	15-JUN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.32	9.01	9.01	15-JUN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.01	8.7	9.01	15-JUN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.01	8.7	9.01	15-JUN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.5987	59.2594	59.2594	15-JUN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.5987	59.2594	59.2594	15-JUN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.2594	57.2505	59.2594	15-JUN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.2755	64.1024	64.1024	15-JUN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.1024	63.378	64.1024	15-JUN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.1024	62.6537	64.1024	15-JUN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.1024	61.9293	64.1024	15-JUN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.1024	61.9293	64.1024	15-JUN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.1024	61.9293	64.1024	15-JUN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.25	58.26	58.26	15-JUN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.26	56.28	58.26	15-JUN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.6902	100.2904	100.2904	15-JUN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6124	101.6124	101.6124	16-JUN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6124	101.6124	101.6124	16-JUN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6124	101.6124	101.6124	16-JUN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	16-JUN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	16-JUN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	16-JUN-22	1	0

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