



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		112.2864	110.4149	110.4149	05-NOV-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.2864	110.4149	110.4149	05-NOV-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.4149	107.9195	110.4149	05-NOV-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.4149	108.5434	110.4149	05-NOV-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.4149	108.5434	110.4149	05-NOV-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		91.334	88.3393	88.3393	05-NOV-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		91.334	88.3393	88.3393	05-NOV-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	88.3393	86.3428	88.3393	05-NOV-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	88.3393	87.3411	88.3393	05-NOV-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	88.3393	85.3446	88.3393	05-NOV-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	88.3393	85.3446	88.3393	05-NOV-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	88.3393	85.3446	88.3393	05-NOV-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.463	104.6885	104.6885	05-NOV-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.463	104.6885	104.6885	05-NOV-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.5757	104.097	104.6885	05-NOV-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.5757	103.8013	104.6885	05-NOV-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.6885	101.1396	104.6885	05-NOV-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.8339	105.2654	105.2654	05-NOV-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	105.2654	101.6969	105.2654	05-NOV-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.0773	55.8159	55.8159	05-NOV-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.53	12.25	12.25	05-NOV-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.59	11.21	11.21	05-NOV-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.21	10.83	11.21	05-NOV-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.21	10.83	11.21	05-NOV-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.2969	56.0306	56.0306	05-NOV-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.2969	56.0306	56.0306	05-NOV-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0306	54.1312	56.0306	05-NOV-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		79.7824	77.1665	77.1665	05-NOV-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.1665	74.5506	77.1665	05-NOV-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.1665	75.4225	77.1665	05-NOV-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.1665	76.2945	77.1665	05-NOV-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.1665	74.5506	77.1665	05-NOV-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.1665	74.5506	77.1665	05-NOV-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.34	55.4	55.4	05-NOV-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.4	53.52	55.4	05-NOV-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.0787	101.6333	101.6333	05-NOV-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	08-NOV-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	08-NOV-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	08-NOV-21	0	

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