



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		112.5677	110.6915	110.6915	19-NOV-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.5677	110.6915	110.6915	19-NOV-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.6915	108.1899	110.6915	19-NOV-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.6915	108.8153	110.6915	19-NOV-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.6915	108.8153	110.6915	19-NOV-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		90.9026	87.922	87.922	19-NOV-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		90.9026	87.922	87.922	19-NOV-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	87.922	85.935	87.922	19-NOV-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	87.922	86.9285	87.922	19-NOV-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	87.922	84.9414	87.922	19-NOV-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	87.922	84.9414	87.922	19-NOV-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	87.922	84.9414	87.922	19-NOV-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.7321	104.9531	104.9531	19-NOV-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.7321	104.9531	104.9531	19-NOV-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.8426	104.3601	104.9531	19-NOV-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.8426	104.0636	104.9531	19-NOV-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.9531	101.3952	104.9531	19-NOV-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.2864	103.7686	103.7686	19-NOV-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.7686	100.2508	103.7686	19-NOV-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.2308	55.966	55.966	19-NOV-21	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		12.47	12.19	12.19	19-NOV-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.45	11.07	11.07	19-NOV-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.07	10.69	11.07	19-NOV-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.07	10.69	11.07	19-NOV-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.4656	56.1956	56.1956	19-NOV-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.4656	56.1956	56.1956	19-NOV-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1956	54.2906	56.1956	19-NOV-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		78.9618	76.3728	76.3728	19-NOV-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	76.3728	73.7838	76.3728	19-NOV-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	76.3728	74.6468	76.3728	19-NOV-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	76.3728	75.5098	76.3728	19-NOV-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	76.3728	73.7838	76.3728	19-NOV-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	76.3728	73.7838	76.3728	19-NOV-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.47	55.53	55.53	19-NOV-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.53	53.65	55.53	19-NOV-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.9148	101.4748	101.4748	19-NOV-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	22-NOV-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	22-NOV-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	22-NOV-21	0	

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