



## 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		112.6602	110.7824	110.7824	26-NOV-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.6602	110.7824	110.7824	26-NOV-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.7824	108.2787	110.7824	26-NOV-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.7824	108.9046	110.7824	26-NOV-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.7824	108.9046	110.7824	26-NOV-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.1125	84.2562	84.2562	26-NOV-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.1125	84.2562	84.2562	26-NOV-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.2562	82.352	84.2562	26-NOV-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.2562	83.3041	84.2562	26-NOV-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.2562	81.3999	84.2562	26-NOV-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.2562	81.3999	84.2562	26-NOV-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.2562	81.3999	84.2562	26-NOV-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.8752	105.0939	105.0939	26-NOV-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.8752	105.0939	105.0939	26-NOV-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.9846	104.5001	105.0939	26-NOV-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.9846	104.2032	105.0939	26-NOV-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.0939	101.5312	105.0939	26-NOV-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.28	97.9592	97.9592	26-NOV-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.9592	94.6384	97.9592	26-NOV-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.2745	56.0087	56.0087	26-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		11.98	11.72	11.72	26-NOV-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.78	10.43	10.43	26-NOV-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.43	10.08	10.43	26-NOV-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.43	10.08	10.43	26-NOV-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5803	56.3077	56.3077	26-NOV-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5803	56.3077	56.3077	26-NOV-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3077	54.3989	56.3077	26-NOV-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.6246	72.1778	72.1778	26-NOV-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.1778	69.731	72.1778	26-NOV-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.1778	70.5466	72.1778	26-NOV-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.1778	71.3622	72.1778	26-NOV-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.1778	69.731	72.1778	26-NOV-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.1778	69.731	72.1778	26-NOV-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.42	55.48	55.48	26-NOV-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.48	53.6	55.48	26-NOV-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.4928	100.0994	100.0994	26-NOV-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1445	101.1445	101.1445	29-NOV-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1445	101.1445	101.1445	29-NOV-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1445	101.1445	101.1445	29-NOV-21	0	

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