



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		113.6751	111.7804	111.7804	07-JAN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.6751	111.7804	111.7804	07-JAN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.7804	109.2542	111.7804	07-JAN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.7804	109.8857	111.7804	07-JAN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.7804	109.8857	111.7804	07-JAN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.0578	85.1705	85.1705	07-JAN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.0578	85.1705	85.1705	07-JAN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.1705	83.2456	85.1705	07-JAN-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.1705	84.2081	85.1705	07-JAN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.1705	82.2832	85.1705	07-JAN-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.1705	82.2832	85.1705	07-JAN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.1705	82.2832	85.1705	07-JAN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.9514	106.1521	106.1521	07-JAN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.9514	106.1521	106.1521	07-JAN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.0517	105.5523	106.1521	07-JAN-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.0517	105.2525	106.1521	07-JAN-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.1521	102.5535	106.1521	07-JAN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		103.4742	100.0814	100.0814	07-JAN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.0814	96.6886	100.0814	07-JAN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.8776	56.5985	56.5985	07-JAN-22	2	

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COLLECTIVE INVESTMENT SCHEMES

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		12.06	11.79	11.79	07-JAN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.02	10.66	10.66	07-JAN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.66	10.3	10.66	07-JAN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.66	10.3	10.66	07-JAN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.068	56.7847	56.7847	07-JAN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.068	56.7847	56.7847	07-JAN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.7847	54.8597	56.7847	07-JAN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.1755	73.6778	73.6778	07-JAN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.6778	71.1801	73.6778	07-JAN-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.6778	72.0127	73.6778	07-JAN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.6778	72.8452	73.6778	07-JAN-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.6778	71.1801	73.6778	07-JAN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.6778	71.1801	73.6778	07-JAN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.95	56	56	07-JAN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56	54.1	56	07-JAN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.7413	101.307	101.307	07-JAN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3535	101.3535	101.3535	10-JAN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3535	101.3535	101.3535	10-JAN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3535	101.3535	101.3535	10-JAN-22	0	

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