



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		113.7757	111.8793	111.8793	10-JAN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.7757	111.8793	111.8793	10-JAN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.8793	109.3508	111.8793	10-JAN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.8793	109.9829	111.8793	10-JAN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.8793	109.9829	111.8793	10-JAN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.1454	86.2225	86.2225	10-JAN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.1454	86.2225	86.2225	10-JAN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.2225	83.2996	86.2225	10-JAN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.2225	85.2482	86.2225	10-JAN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.2225	84.2739	86.2225	10-JAN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.2225	83.2996	86.2225	10-JAN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.2225	83.2996	86.2225	10-JAN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.0387	106.238	106.238	10-JAN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.0387	106.238	106.238	10-JAN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.1384	105.3376	106.238	10-JAN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.1384	105.6378	106.238	10-JAN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.238	102.6365	106.238	10-JAN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.8041	101.3677	101.3677	10-JAN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.3677	97.9313	101.3677	10-JAN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.9235	56.6434	56.6434	10-JAN-22	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		12.18	11.91	11.91	10-JAN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.12	10.76	10.76	10-JAN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.76	10.4	10.76	10-JAN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.76	10.4	10.76	10-JAN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.1162	56.8318	56.8318	10-JAN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.1162	56.8318	56.8318	10-JAN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.8318	54.9052	56.8318	10-JAN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.863	74.3428	74.3428	10-JAN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.3428	73.5027	74.3428	10-JAN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.3428	72.6627	74.3428	10-JAN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.3428	71.8226	74.3428	10-JAN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.3428	71.8226	74.3428	10-JAN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.3428	71.8226	74.3428	10-JAN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.99	56.04	56.04	10-JAN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.04	54.14	56.04	10-JAN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.0322	101.5884	101.5884	10-JAN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3847	101.3847	101.3847	11-JAN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3847	101.3847	101.3847	11-JAN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3847	101.3847	101.3847	11-JAN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	11-JAN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	11-JAN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	11-JAN-22	1	0

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