

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		114.509	112.6004	112.6004	27-JAN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.509	112.6004	112.6004	27-JAN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.6004	110.0556	112.6004	27-JAN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.6004	110.6918	112.6004	27-JAN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.6004	110.6918	112.6004	27-JAN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.0961	85.2076	85.2076	27-JAN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.0961	85.2076	85.2076	27-JAN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.2076	82.3191	85.2076	27-JAN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.2076	83.2819	85.2076	27-JAN-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.2076	84.2448	85.2076	27-JAN-22		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.2076	82.3191	85.2076	27-JAN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.2076	82.3191	85.2076	27-JAN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.5073	106.6988	106.6988	27-JAN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.5073	106.6988	106.6988	27-JAN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.6031	105.7945	106.6988	27-JAN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.6031	106.096	106.6988	27-JAN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.6988	103.0817	106.6988	27-JAN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		102.8634	99.4907	99.4907	27-JAN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	99.4907	96.118	99.4907	27-JAN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.3148	57.026	57.026	27-JAN-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.09	11.82	11.82	27-JAN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.92	10.56	10.56	27-JAN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.56	10.2	10.56	27-JAN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.56	10.2	10.56	27-JAN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.4075	57.1167	57.1167	27-JAN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.4075	57.1167	57.1167	27-JAN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.1167	55.1804	57.1167	27-JAN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.6112	73.132	73.132	27-JAN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.132	71.4792	73.132	27-JAN-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.132	72.3056	73.132	27-JAN-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.132	70.6528	73.132	27-JAN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.132	70.6528	73.132	27-JAN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.132	70.6528	73.132	27-JAN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.27	56.32	56.32	27-JAN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.32	54.41	56.32	27-JAN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.8803	101.4414	101.4414	27-JAN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.4248	101.4248	101.4248	28-JAN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.4248	101.4248	101.4248	28-JAN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.4248	101.4248	101.4248	28-JAN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-JAN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-JAN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-JAN-22	1	0

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