



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		114.8826	112.9678	112.9678	11-FEB-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.8826	112.9678	112.9678	11-FEB-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.9678	110.4147	112.9678	11-FEB-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.9678	111.053	112.9678	11-FEB-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.9678	111.053	112.9678	11-FEB-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.603	86.6651	86.6651	11-FEB-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.603	86.6651	86.6651	11-FEB-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.6651	84.7065	86.6651	11-FEB-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.6651	85.6858	86.6651	11-FEB-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.6651	83.7272	86.6651	11-FEB-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.6651	83.7272	86.6651	11-FEB-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.6651	83.7272	86.6651	11-FEB-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.9243	107.1088	107.1088	11-FEB-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.9243	107.1088	107.1088	11-FEB-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.0165	106.5036	107.1088	11-FEB-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.0165	106.2011	107.1088	11-FEB-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.1088	103.4778	107.1088	11-FEB-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		105.1058	101.6595	101.6595	11-FEB-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.6595	98.2132	101.6595	11-FEB-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.4921	57.1994	57.1994	11-FEB-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.24	11.97	11.97	11-FEB-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.15	10.78	10.78	11-FEB-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.78	10.41	10.78	11-FEB-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.78	10.41	10.78	11-FEB-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.6005	57.3054	57.3054	11-FEB-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.6005	57.3054	57.3054	11-FEB-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3054	55.3627	57.3054	11-FEB-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		77.0129	74.4878	74.4878	11-FEB-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.4878	71.9627	74.4878	11-FEB-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.4878	72.8044	74.4878	11-FEB-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.4878	73.6461	74.4878	11-FEB-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.4878	71.9627	74.4878	11-FEB-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.4878	71.9627	74.4878	11-FEB-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.51	56.55	56.55	11-FEB-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.55	54.63	56.55	11-FEB-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.6099	102.1471	102.1471	11-FEB-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8813	101.8813	101.8813	14-FEB-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8813	101.8813	101.8813	14-FEB-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8813	101.8813	101.8813	14-FEB-22	0	

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