



## 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		115.1737	113.254	113.254	22-FEB-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.1737	113.254	113.254	22-FEB-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.254	110.6945	113.254	22-FEB-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.254	111.3343	113.254	22-FEB-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.254	111.3343	113.254	22-FEB-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.8174	84.938	84.938	22-FEB-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.8174	84.938	84.938	22-FEB-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.938	82.0586	84.938	22-FEB-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.938	83.9782	84.938	22-FEB-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.938	83.0184	84.938	22-FEB-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.938	82.0586	84.938	22-FEB-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.938	82.0586	84.938	22-FEB-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.2222	107.4017	107.4017	22-FEB-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.2222	107.4017	107.4017	22-FEB-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.3119	106.4915	107.4017	22-FEB-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.3119	106.7949	107.4017	22-FEB-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.4017	103.7608	107.4017	22-FEB-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		103.0008	99.6236	99.6236	22-FEB-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	99.6236	96.2464	99.6236	22-FEB-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.6501	57.3539	57.3539	22-FEB-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		12.04	11.77	11.77	22-FEB-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.85	10.49	10.49	22-FEB-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.49	10.13	10.49	22-FEB-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.49	10.13	10.49	22-FEB-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.7583	57.4597	57.4597	22-FEB-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.7583	57.4597	57.4597	22-FEB-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4597	55.5118	57.4597	22-FEB-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.2038	72.738	72.738	22-FEB-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.738	71.9161	72.738	22-FEB-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.738	71.0941	72.738	22-FEB-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.738	70.2722	72.738	22-FEB-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.738	70.2722	72.738	22-FEB-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.738	70.2722	72.738	22-FEB-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.66	56.7	56.7	22-FEB-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.7	54.78	56.7	22-FEB-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.1338	101.6866	101.6866	22-FEB-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1174	102.1174	102.1174	23-FEB-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1174	102.1174	102.1174	23-FEB-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1174	102.1174	102.1174	23-FEB-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	23-FEB-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	23-FEB-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	23-FEB-22	1	0

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