

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		112.6218	110.7447	110.7447	24-NOV-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.6218	110.7447	110.7447	24-NOV-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.7447	108.2419	110.7447	24-NOV-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.7447	108.8676	110.7447	24-NOV-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.7447	108.8676	110.7447	24-NOV-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.7738	84.8958	84.8958	24-NOV-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.7738	84.8958	84.8958	24-NOV-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.8958	82.0178	84.8958	24-NOV-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.8958	83.9365	84.8958	24-NOV-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.8958	82.9772	84.8958	24-NOV-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.8958	82.0178	84.8958	24-NOV-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.8958	82.0178	84.8958	24-NOV-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.8306	105.05	105.05	24-NOV-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.8306	105.05	105.05	24-NOV-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.9403	104.1597	105.05	24-NOV-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.9403	104.4565	105.05	24-NOV-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.05	101.4888	105.05	24-NOV-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		102.0536	98.7074	98.7074	24-NOV-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.7074	95.3612	98.7074	24-NOV-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.2299	55.9651	55.9651	24-NOV-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.06	11.79	11.79	24-NOV-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.84	10.48	10.48	24-NOV-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.48	10.12	10.48	24-NOV-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.48	10.12	10.48	24-NOV-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.546	56.2742	56.2742	24-NOV-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.546	56.2742	56.2742	24-NOV-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.2742	54.3665	56.2742	24-NOV-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.9551	72.4974	72.4974	24-NOV-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.4974	71.6782	72.4974	24-NOV-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.4974	70.859	72.4974	24-NOV-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.4974	70.0397	72.4974	24-NOV-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.4974	70.0397	72.4974	24-NOV-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.4974	70.0397	72.4974	24-NOV-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.29	55.35	55.35	24-NOV-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.35	53.47	55.35	24-NOV-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.5799	100.1837	100.1837	24-NOV-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.046	101.046	101.046	25-NOV-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.046	101.046	101.046	25-NOV-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.046	101.046	101.046	25-NOV-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-NOV-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-NOV-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-NOV-21	1	0

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