

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		112.8564	110.9754	110.9754	08-DEC-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.8564	110.9754	110.9754	08-DEC-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.9754	108.4674	110.9754	08-DEC-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.9754	109.0944	110.9754	08-DEC-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.9754	109.0944	110.9754	08-DEC-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.4926	82.6894	82.6894	08-DEC-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.4926	82.6894	82.6894	08-DEC-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.6894	79.8862	82.6894	08-DEC-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.6894	81.755	82.6894	08-DEC-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.6894	80.8206	82.6894	08-DEC-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.6894	79.8862	82.6894	08-DEC-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.6894	79.8862	82.6894	08-DEC-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.1276	105.3421	105.3421	08-DEC-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.1276	105.3421	105.3421	08-DEC-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.2349	104.4493	105.3421	08-DEC-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.2349	104.7469	105.3421	08-DEC-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.3421	101.771	105.3421	08-DEC-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.8238	96.5507	96.5507	08-DEC-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.5507	93.2776	96.5507	08-DEC-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.386	56.1177	56.1177	08-DEC-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.83	11.57	11.57	08-DEC-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.56	10.21	10.21	08-DEC-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.21	9.86	10.21	08-DEC-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.21	9.86	10.21	08-DEC-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.6778	56.4031	56.4031	08-DEC-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.6778	56.4031	56.4031	08-DEC-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.4031	54.491	56.4031	08-DEC-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.325	70.9208	70.9208	08-DEC-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.9208	70.1194	70.9208	08-DEC-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.9208	69.318	70.9208	08-DEC-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.9208	68.5166	70.9208	08-DEC-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.9208	68.5166	70.9208	08-DEC-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.9208	68.5166	70.9208	08-DEC-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.53	55.59	55.59	08-DEC-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.59	53.71	55.59	08-DEC-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.1452	99.7632	99.7632	08-DEC-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3915	101.3915	101.3915	09-DEC-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3915	101.3915	101.3915	09-DEC-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3915	101.3915	101.3915	09-DEC-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	09-DEC-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	09-DEC-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	09-DEC-21	1	0

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