

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		113.4878	111.5962	111.5962	28-DEC-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.4878	111.5962	111.5962	28-DEC-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.5962	109.0741	111.5962	28-DEC-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.5962	109.7046	111.5962	28-DEC-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.5962	109.7046	111.5962	28-DEC-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.2427	83.4149	83.4149	28-DEC-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.2427	83.4149	83.4149	28-DEC-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.4149	80.5871	83.4149	28-DEC-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.4149	82.4723	83.4149	28-DEC-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.4149	81.5297	83.4149	28-DEC-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.4149	80.5871	83.4149	28-DEC-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.4149	80.5871	83.4149	28-DEC-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.6473	105.8531	105.8531	28-DEC-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.6473	105.8531	105.8531	28-DEC-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.7502	104.956	105.8531	28-DEC-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.7502	105.255	105.8531	28-DEC-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.8531	102.2647	105.8531	28-DEC-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.8088	97.5034	97.5034	28-DEC-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.5034	94.198	97.5034	28-DEC-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.737	56.461	56.461	28-DEC-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.84	11.58	11.58	28-DEC-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.74	10.39	10.39	28-DEC-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.39	10.04	10.39	28-DEC-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.39	10.04	10.39	28-DEC-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.9474	56.6667	56.6667	28-DEC-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.9474	56.6667	56.6667	28-DEC-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.6667	54.7457	56.6667	28-DEC-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.3898	71.9507	71.9507	28-DEC-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.9507	71.1377	71.9507	28-DEC-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.9507	70.3246	71.9507	28-DEC-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.9507	69.5116	71.9507	28-DEC-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.9507	69.5116	71.9507	28-DEC-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.9507	69.5116	71.9507	28-DEC-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.81	55.86	55.86	28-DEC-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.86	53.97	55.86	28-DEC-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.9097	100.5027	100.5027	28-DEC-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	29-DEC-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	29-DEC-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	29-DEC-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	29-DEC-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	29-DEC-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	29-DEC-21	1	0

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