

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		114.1957	112.2923	112.2923	24-JAN-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.1957	112.2923	112.2923	24-JAN-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.2923	109.7545	112.2923	24-JAN-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.2923	110.3889	112.2923	24-JAN-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.2923	110.3889	112.2923	24-JAN-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.4342	84.5674	84.5674	24-JAN-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.4342	84.5674	84.5674	24-JAN-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.5674	81.7006	84.5674	24-JAN-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.5674	83.6118	84.5674	24-JAN-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.5674	82.6562	84.5674	24-JAN-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.5674	81.7006	84.5674	24-JAN-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.5674	81.7006	84.5674	24-JAN-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.4241	106.6169	106.6169	24-JAN-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.4241	106.6169	106.6169	24-JAN-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.5205	105.7133	106.6169	24-JAN-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.5205	106.0145	106.6169	24-JAN-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.6169	103.0026	106.6169	24-JAN-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		102.2896	98.9357	98.9357	24-JAN-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.9357	95.5818	98.9357	24-JAN-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.1319	56.8472	56.8472	24-JAN-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		12.03	11.76	11.76	24-JAN-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.86	10.5	10.5	24-JAN-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.5	10.14	10.5	24-JAN-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.5	10.14	10.5	24-JAN-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3298	57.0407	57.0407	24-JAN-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3298	57.0407	57.0407	24-JAN-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0407	55.107	57.0407	24-JAN-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.1919	72.7265	72.7265	24-JAN-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.7265	71.9047	72.7265	24-JAN-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.7265	71.0829	72.7265	24-JAN-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.7265	70.2611	72.7265	24-JAN-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.7265	70.2611	72.7265	24-JAN-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.7265	70.2611	72.7265	24-JAN-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.18	56.23	56.23	24-JAN-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.23	54.32	56.23	24-JAN-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.6852	101.2527	101.2527	24-JAN-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.317	101.317	101.317	25-JAN-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.317	101.317	101.317	25-JAN-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.317	101.317	101.317	25-JAN-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-JAN-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-JAN-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-JAN-22	1	0

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