

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		115.3273	113.4051	113.4051	01-MAR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.3273	113.4051	113.4051	01-MAR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.4051	110.8421	113.4051	01-MAR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.4051	111.4829	113.4051	01-MAR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.4051	111.4829	113.4051	01-MAR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.1973	84.3382	84.3382	01-MAR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.1973	84.3382	84.3382	01-MAR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.3382	81.4791	84.3382	01-MAR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.3382	83.3852	84.3382	01-MAR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.3382	82.4322	84.3382	01-MAR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.3382	81.4791	84.3382	01-MAR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.3382	81.4791	84.3382	01-MAR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.4087	107.5851	107.5851	01-MAR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.4087	107.5851	107.5851	01-MAR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.4969	106.6733	107.5851	01-MAR-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.4969	106.9772	107.5851	01-MAR-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.5851	103.938	107.5851	01-MAR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		102.1059	98.758	98.758	01-MAR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.758	95.4101	98.758	01-MAR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.7499	57.4515	57.4515	01-MAR-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.98	11.72	11.72	01-MAR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.8	10.45	10.45	01-MAR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.45	10.1	10.45	01-MAR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.45	10.1	10.45	01-MAR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.879	57.5777	57.5777	01-MAR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.879	57.5777	57.5777	01-MAR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5777	55.6258	57.5777	01-MAR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.9907	72.5319	72.5319	01-MAR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.5319	71.7123	72.5319	01-MAR-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.5319	70.8927	72.5319	01-MAR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.5319	70.0731	72.5319	01-MAR-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.5319	70.0731	72.5319	01-MAR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.5319	70.0731	72.5319	01-MAR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.74	56.78	56.78	01-MAR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.78	54.86	56.78	01-MAR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.1643	101.7161	101.7161	01-MAR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0341	101.0341	101.0341	02-MAR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0341	101.0341	101.0341	02-MAR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0341	101.0341	101.0341	02-MAR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	02-MAR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	02-MAR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	02-MAR-22	1	0

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