

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		115.3472	113.4247	113.4247	02-MAR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.3472	113.4247	113.4247	02-MAR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.4247	110.8613	113.4247	02-MAR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.4247	111.5022	113.4247	02-MAR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.4247	111.5022	113.4247	02-MAR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.4311	83.5972	83.5972	02-MAR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.4311	83.5972	83.5972	02-MAR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.5972	80.7633	83.5972	02-MAR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.5972	82.6526	83.5972	02-MAR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.5972	81.7079	83.5972	02-MAR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.5972	80.7633	83.5972	02-MAR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.5972	80.7633	83.5972	02-MAR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.4354	107.6114	107.6114	02-MAR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.4354	107.6114	107.6114	02-MAR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.5234	106.6994	107.6114	02-MAR-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.5234	107.0034	107.6114	02-MAR-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.6114	103.9634	107.6114	02-MAR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.1837	97.866	97.866	02-MAR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.866	94.5483	97.866	02-MAR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.7646	57.4659	57.4659	02-MAR-22	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.88	11.62	11.62	02-MAR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.7	10.35	10.35	02-MAR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.35	10	10.35	02-MAR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.35	10	10.35	02-MAR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.8941	57.5925	57.5925	02-MAR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.8941	57.5925	57.5925	02-MAR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5925	55.6401	57.5925	02-MAR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.4031	71.9635	71.9635	02-MAR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.9635	71.1503	71.9635	02-MAR-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.9635	70.3371	71.9635	02-MAR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.9635	69.5239	71.9635	02-MAR-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.9635	69.5239	71.9635	02-MAR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.9635	69.5239	71.9635	02-MAR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.75	56.79	56.79	02-MAR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.79	54.86	56.79	02-MAR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.9498	101.5087	101.5087	02-MAR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0583	101.0583	101.0583	03-MAR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0583	101.0583	101.0583	03-MAR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0583	101.0583	101.0583	03-MAR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	03-MAR-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-MAR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-MAR-22	1	0

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