

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		114.7371	112.8247	112.8247	04-FEB-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.7371	112.8247	112.8247	04-FEB-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.8247	110.2749	112.8247	04-FEB-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.8247	110.9123	112.8247	04-FEB-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.8247	110.9123	112.8247	04-FEB-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.3567	86.4268	86.4268	04-FEB-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.3567	86.4268	86.4268	04-FEB-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.4268	84.4736	86.4268	04-FEB-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.4268	85.4502	86.4268	04-FEB-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.4268	83.4969	86.4268	04-FEB-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.4268	83.4969	86.4268	04-FEB-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.4268	83.4969	86.4268	04-FEB-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.7387	106.9263	106.9263	04-FEB-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.7387	106.9263	106.9263	04-FEB-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.8325	106.3222	106.9263	04-FEB-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.8325	106.0201	106.9263	04-FEB-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.9263	103.3015	106.9263	04-FEB-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.9959	101.5532	101.5532	04-FEB-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.5532	98.1105	101.5532	04-FEB-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.435	57.1436	57.1436	04-FEB-22	2	

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COLLECTIVE INVESTMENT SCHEMES

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		12.23	11.96	11.96	04-FEB-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.08	10.72	10.72	04-FEB-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.72	10.36	10.72	04-FEB-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.72	10.36	10.72	04-FEB-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.5208	57.2275	57.2275	04-FEB-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.5208	57.2275	57.2275	04-FEB-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.2275	55.2875	57.2275	04-FEB-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.5502	74.0402	74.0402	04-FEB-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.0402	71.5302	74.0402	04-FEB-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.0402	72.3669	74.0402	04-FEB-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.0402	73.2035	74.0402	04-FEB-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.0402	71.5302	74.0402	04-FEB-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.0402	71.5302	74.0402	04-FEB-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.42	56.46	56.46	04-FEB-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.46	54.55	56.46	04-FEB-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.3477	101.8935	101.8935	04-FEB-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6983	101.6983	101.6983	07-FEB-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6983	101.6983	101.6983	07-FEB-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6983	101.6983	101.6983	07-FEB-22	0	

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