



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		112.8174	110.937	110.937	06-DEC-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.8174	110.937	110.937	06-DEC-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.937	108.4298	110.937	06-DEC-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.937	109.0566	110.937	06-DEC-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.937	109.0566	110.937	06-DEC-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		84.9848	82.1983	82.1983	06-DEC-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		84.9848	82.1983	82.1983	06-DEC-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.1983	79.4118	82.1983	06-DEC-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.1983	81.2695	82.1983	06-DEC-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.1983	80.3406	82.1983	06-DEC-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.1983	79.4118	82.1983	06-DEC-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.1983	79.4118	82.1983	06-DEC-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.078	105.2933	105.2933	06-DEC-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.078	105.2933	105.2933	06-DEC-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.1857	104.4009	105.2933	06-DEC-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.1857	104.6984	105.2933	06-DEC-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.2933	101.7239	105.2933	06-DEC-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		98.8225	95.5823	95.5823	06-DEC-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	95.5823	92.3421	95.5823	06-DEC-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.3633	56.0955	56.0955	06-DEC-21	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		11.78	11.52	11.52	06-DEC-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.45	10.11	10.11	06-DEC-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.11	9.77	10.11	06-DEC-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.11	9.77	10.11	06-DEC-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.6522	56.3781	56.3781	06-DEC-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.6522	56.3781	56.3781	06-DEC-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3781	54.4669	56.3781	06-DEC-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.6511	70.269	70.269	06-DEC-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.269	69.475	70.269	06-DEC-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.269	68.6809	70.269	06-DEC-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.269	67.8869	70.269	06-DEC-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.269	67.8869	70.269	06-DEC-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.269	67.8869	70.269	06-DEC-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.51	55.57	55.57	06-DEC-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.57	53.69	55.57	06-DEC-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.8805	99.5072	99.5072	06-DEC-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3409	101.3409	101.3409	07-DEC-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3409	101.3409	101.3409	07-DEC-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3409	101.3409	101.3409	07-DEC-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-DEC-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-DEC-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-DEC-21	1	0

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