



## 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		114.8123	112.8987	112.8987	08-FEB-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.8123	112.8987	112.8987	08-FEB-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.8987	110.3472	112.8987	08-FEB-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.8987	110.9851	112.8987	08-FEB-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.8987	110.9851	112.8987	08-FEB-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.0045	86.0862	86.0862	08-FEB-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.0045	86.0862	86.0862	08-FEB-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.0862	83.1679	86.0862	08-FEB-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.0862	85.1134	86.0862	08-FEB-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.0862	84.1407	86.0862	08-FEB-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.0862	83.1679	86.0862	08-FEB-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.0862	83.1679	86.0862	08-FEB-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.8456	107.0314	107.0314	08-FEB-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.8456	107.0314	107.0314	08-FEB-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.9385	106.1243	107.0314	08-FEB-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.9385	106.4267	107.0314	08-FEB-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.0314	103.403	107.0314	08-FEB-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.7689	101.3337	101.3337	08-FEB-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.3337	97.8985	101.3337	08-FEB-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.4481	57.1564	57.1564	08-FEB-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		12.19	11.92	11.92	08-FEB-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.09	10.73	10.73	08-FEB-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.73	10.37	10.73	08-FEB-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.73	10.37	10.73	08-FEB-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.5551	57.261	57.261	08-FEB-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.5551	57.261	57.261	08-FEB-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.261	55.3199	57.261	08-FEB-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.6556	74.1422	74.1422	08-FEB-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.1422	73.3044	74.1422	08-FEB-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.1422	72.4666	74.1422	08-FEB-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.1422	71.6288	74.1422	08-FEB-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.1422	71.6288	74.1422	08-FEB-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.1422	71.6288	74.1422	08-FEB-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.48	56.52	56.52	08-FEB-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.52	54.6	56.52	08-FEB-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.4417	101.9844	101.9844	08-FEB-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7508	101.7508	101.7508	09-FEB-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7508	101.7508	101.7508	09-FEB-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7508	101.7508	101.7508	09-FEB-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	09-FEB-22	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	09-FEB-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	09-FEB-22	1	0

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