



## 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		111.3166	109.4612	109.4612	07-SEP-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.3166	109.4612	109.4612	07-SEP-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.4612	106.9874	109.4612	07-SEP-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.4612	107.6058	109.4612	07-SEP-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.4612	107.6058	109.4612	07-SEP-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.0518	86.1319	86.1319	07-SEP-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.0518	86.1319	86.1319	07-SEP-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.1319	83.212	86.1319	07-SEP-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.1319	85.1586	86.1319	07-SEP-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.1319	84.1853	86.1319	07-SEP-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.1319	83.212	86.1319	07-SEP-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.1319	83.212	86.1319	07-SEP-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.2532	103.4989	103.4989	07-SEP-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.2532	103.4989	103.4989	07-SEP-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.3761	102.6217	103.4989	07-SEP-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.3761	102.9141	103.4989	07-SEP-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.4989	99.9903	103.4989	07-SEP-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.3527	102.8656	102.8656	07-SEP-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	102.8656	99.3785	102.8656	07-SEP-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.441	55.1936	55.1936	07-SEP-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		12.18	11.91	11.91	07-SEP-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.56	11.18	11.18	07-SEP-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.18	10.8	11.18	07-SEP-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.18	10.8	11.18	07-SEP-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5582	55.3082	55.3082	07-SEP-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5582	55.3082	55.3082	07-SEP-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3082	53.4333	55.3082	07-SEP-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		79.5149	76.9077	76.9077	07-SEP-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	76.9077	76.0386	76.9077	07-SEP-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	76.9077	75.1696	76.9077	07-SEP-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	76.9077	74.3005	76.9077	07-SEP-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	76.9077	74.3005	76.9077	07-SEP-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	76.9077	74.3005	76.9077	07-SEP-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56	55.07	55.07	07-SEP-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.07	53.2	55.07	07-SEP-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.0562	100.6444	100.6444	07-SEP-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0208	101.0208	101.0208	08-SEP-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0208	101.0208	101.0208	08-SEP-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0208	101.0208	101.0208	08-SEP-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.9738	51.3931	51.3931	08-SEP-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	08-SEP-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	08-SEP-21	1	0

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