



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		111.3951	109.5384	109.5384	24-SEP-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.3951	109.5384	109.5384	24-SEP-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.5384	107.0628	109.5384	24-SEP-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.5384	107.6817	109.5384	24-SEP-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.5384	107.6817	109.5384	24-SEP-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.2975	83.4679	83.4679	24-SEP-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.2975	83.4679	83.4679	24-SEP-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.4679	81.5815	83.4679	24-SEP-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.4679	82.5247	83.4679	24-SEP-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.4679	80.6383	83.4679	24-SEP-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.4679	80.6383	83.4679	24-SEP-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.4679	80.6383	83.4679	24-SEP-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.6636	103.9025	103.9025	24-SEP-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.6636	103.9025	103.9025	24-SEP-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.7831	103.3155	103.9025	24-SEP-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.7831	103.0219	103.9025	24-SEP-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.9025	100.3802	103.9025	24-SEP-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.474	98.1468	98.1468	24-SEP-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.1468	94.8196	98.1468	24-SEP-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.5861	55.3355	55.3355	24-SEP-21	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		11.89	11.63	11.63	24-SEP-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.8	10.45	10.45	24-SEP-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.45	10.1	10.45	24-SEP-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.45	10.1	10.45	24-SEP-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.7253	55.4716	55.4716	24-SEP-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.7253	55.4716	55.4716	24-SEP-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.4716	53.5911	55.4716	24-SEP-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.2443	72.7772	72.7772	24-SEP-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.7772	70.3101	72.7772	24-SEP-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.7772	71.1324	72.7772	24-SEP-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.7772	71.9548	72.7772	24-SEP-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.7772	70.3101	72.7772	24-SEP-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.7772	70.3101	72.7772	24-SEP-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.97	55.04	55.04	24-SEP-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.04	53.17	55.04	24-SEP-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.7392	99.3705	99.3705	24-SEP-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.134	101.134	101.134	27-SEP-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.134	101.134	101.134	27-SEP-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.134	101.134	101.134	27-SEP-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1713	50.5995	50.5995	27-SEP-21	1	

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