

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		111.6737	109.8124	109.8124	07-OCT-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.6737	109.8124	109.8124	07-OCT-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.8124	107.3306	109.8124	07-OCT-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.8124	107.9511	109.8124	07-OCT-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.8124	107.9511	109.8124	07-OCT-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.7222	82.9115	82.9115	07-OCT-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.7222	82.9115	82.9115	07-OCT-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.9115	80.1008	82.9115	07-OCT-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.9115	81.9746	82.9115	07-OCT-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.9115	81.0377	82.9115	07-OCT-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.9115	80.1008	82.9115	07-OCT-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.9115	80.1008	82.9115	07-OCT-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.8774	104.1127	104.1127	07-OCT-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.8774	104.1127	104.1127	07-OCT-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.9951	103.2303	104.1127	07-OCT-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.9951	103.5245	104.1127	07-OCT-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.1127	100.5833	104.1127	07-OCT-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.9306	97.6212	97.6212	07-OCT-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.6212	94.3118	97.6212	07-OCT-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7459	55.4918	55.4918	07-OCT-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.84	11.58	11.58	07-OCT-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.78	10.43	10.43	07-OCT-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.43	10.08	10.43	07-OCT-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.43	10.08	10.43	07-OCT-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9722	55.7131	55.7131	07-OCT-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9722	55.7131	55.7131	07-OCT-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.7131	53.8244	55.7131	07-OCT-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.9667	72.5087	72.5087	07-OCT-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.5087	71.6894	72.5087	07-OCT-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.5087	70.0507	72.5087	07-OCT-21		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.5087	70.87	72.5087	07-OCT-21		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.5087	70.0507	72.5087	07-OCT-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.5087	70.0507	72.5087	07-OCT-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.07	55.14	55.14	07-OCT-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.14	53.27	55.14	07-OCT-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.8056	99.4348	99.4348	07-OCT-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0466	101.0466	101.0466	08-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0466	101.0466	101.0466	08-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0466	101.0466	101.0466	08-OCT-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.294	50.7209	50.7209	08-OCT-21	1	

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

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