

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		111.2721	109.4175	109.4175	13-SEP-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.2721	109.4175	109.4175	13-SEP-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.4175	106.9447	109.4175	13-SEP-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.4175	107.5629	109.4175	13-SEP-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.4175	107.5629	109.4175	13-SEP-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.629	86.6902	86.6902	13-SEP-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.629	86.6902	86.6902	13-SEP-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.6902	83.7514	86.6902	13-SEP-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.6902	85.7106	86.6902	13-SEP-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.6902	84.731	86.6902	13-SEP-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.6902	83.7514	86.6902	13-SEP-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.6902	83.7514	86.6902	13-SEP-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.3676	103.6114	103.6114	13-SEP-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.3676	103.6114	103.6114	13-SEP-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.4895	102.7333	103.6114	13-SEP-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.4895	103.026	103.6114	13-SEP-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.6114	100.099	103.6114	13-SEP-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.3998	103.8783	103.8783	13-SEP-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.8783	100.3568	103.8783	13-SEP-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.4589	55.2111	55.2111	13-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		12.26	11.99	11.99	13-SEP-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.61	11.23	11.23	13-SEP-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.23	10.85	11.23	13-SEP-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.23	10.85	11.23	13-SEP-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5889	55.3383	55.3383	13-SEP-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5889	55.3383	55.3383	13-SEP-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3383	53.4623	55.3383	13-SEP-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		79.7418	77.1272	77.1272	13-SEP-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.1272	76.2557	77.1272	13-SEP-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.1272	75.3841	77.1272	13-SEP-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.1272	74.5126	77.1272	13-SEP-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.1272	74.5126	77.1272	13-SEP-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.1272	74.5126	77.1272	13-SEP-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.99	55.06	55.06	13-SEP-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.06	53.19	55.06	13-SEP-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.2415	100.8236	100.8236	13-SEP-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.148	101.148	101.148	14-SEP-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.148	101.148	101.148	14-SEP-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.148	101.148	101.148	14-SEP-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		52.041	51.4595	51.4595	14-SEP-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-SEP-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-SEP-21	1	0

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