

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		111.6541	109.7931	109.7931	06-OCT-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.6541	109.7931	109.7931	06-OCT-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.7931	107.3118	109.7931	06-OCT-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.7931	107.9321	109.7931	06-OCT-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.7931	107.9321	109.7931	06-OCT-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.1574	82.3652	82.3652	06-OCT-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.1574	82.3652	82.3652	06-OCT-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.3652	79.573	82.3652	06-OCT-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.3652	81.4345	82.3652	06-OCT-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.3652	80.5037	82.3652	06-OCT-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.3652	79.573	82.3652	06-OCT-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.3652	79.573	82.3652	06-OCT-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.858	104.0936	104.0936	06-OCT-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.858	104.0936	104.0936	06-OCT-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.9758	103.2114	104.0936	06-OCT-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.9758	103.5055	104.0936	06-OCT-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.0936	100.5648	104.0936	06-OCT-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.0113	96.7321	96.7321	06-OCT-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	96.7321	93.4529	96.7321	06-OCT-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.7317	55.4779	55.4779	06-OCT-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.77	11.51	11.51	06-OCT-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.7	10.35	10.35	06-OCT-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.35	10	10.35	06-OCT-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.35	10	10.35	06-OCT-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.927	55.6689	55.6689	06-OCT-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.927	55.6689	55.6689	06-OCT-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.6689	53.7817	55.6689	06-OCT-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		74.5192	72.0758	72.0758	06-OCT-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.0758	71.2613	72.0758	06-OCT-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.0758	70.4469	72.0758	06-OCT-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.0758	69.6324	72.0758	06-OCT-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.0758	69.6324	72.0758	06-OCT-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.0758	69.6324	72.0758	06-OCT-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.05	55.12	55.12	06-OCT-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.12	53.25	55.12	06-OCT-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.6189	99.2542	99.2542	06-OCT-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0244	101.0244	101.0244	07-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0244	101.0244	101.0244	07-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0244	101.0244	101.0244	07-OCT-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.2829	50.7099	50.7099	07-OCT-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-OCT-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-OCT-21	1	0

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