

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		111.9909	110.1243	110.1243	20-OCT-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.9909	110.1243	110.1243	20-OCT-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.1243	107.6355	110.1243	20-OCT-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.1243	108.2577	110.1243	20-OCT-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.1243	108.2577	110.1243	20-OCT-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		87.7871	84.9087	84.9087	20-OCT-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		87.7871	84.9087	84.9087	20-OCT-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	84.9087	82.0303	84.9087	20-OCT-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	84.9087	83.9492	84.9087	20-OCT-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	84.9087	82.9898	84.9087	20-OCT-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	84.9087	82.0303	84.9087	20-OCT-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	84.9087	82.0303	84.9087	20-OCT-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.142	104.3729	104.3729	20-OCT-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.142	104.3729	104.3729	20-OCT-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.2575	103.4883	104.3729	20-OCT-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.2575	103.7832	104.3729	20-OCT-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.3729	100.8347	104.3729	20-OCT-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		103.694	100.294	100.294	20-OCT-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.294	96.894	100.294	20-OCT-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.8929	55.6355	55.6355	20-OCT-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.14	11.87	11.87	20-OCT-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.03	10.67	10.67	20-OCT-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.67	10.31	10.67	20-OCT-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.67	10.31	10.67	20-OCT-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.1226	55.8602	55.8602	20-OCT-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.1226	55.8602	55.8602	20-OCT-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.8602	53.9665	55.8602	20-OCT-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.4783	73.9707	73.9707	20-OCT-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.9707	73.1348	73.9707	20-OCT-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.9707	72.299	73.9707	20-OCT-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.9707	71.4631	73.9707	20-OCT-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.9707	71.4631	73.9707	20-OCT-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.9707	71.4631	73.9707	20-OCT-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.18	55.24	55.24	20-OCT-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.24	53.37	55.24	20-OCT-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.5841	100.1877	100.1877	20-OCT-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3343	101.3343	101.3343	21-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3343	101.3343	101.3343	21-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3343	101.3343	101.3343	21-OCT-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-OCT-21	1	

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

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