

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		112.1334	110.2644	110.2644	27-OCT-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.1334	110.2644	110.2644	27-OCT-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.2644	107.7724	110.2644	27-OCT-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.2644	108.3954	110.2644	27-OCT-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.2644	108.3954	110.2644	27-OCT-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.393	85.4947	85.4947	27-OCT-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.393	85.4947	85.4947	27-OCT-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.4947	82.5964	85.4947	27-OCT-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.4947	84.5286	85.4947	27-OCT-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.4947	83.5625	85.4947	27-OCT-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.4947	82.5964	85.4947	27-OCT-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.4947	82.5964	85.4947	27-OCT-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.2752	104.5039	104.5039	27-OCT-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.2752	104.5039	104.5039	27-OCT-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.3896	103.6182	104.5039	27-OCT-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.3896	103.9135	104.5039	27-OCT-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.5039	100.9612	104.5039	27-OCT-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.794	101.358	101.358	27-OCT-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.358	97.922	101.358	27-OCT-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.9714	55.7123	55.7123	27-OCT-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.24	11.97	11.97	27-OCT-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.12	10.76	10.76	27-OCT-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.76	10.4	10.76	27-OCT-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.76	10.4	10.76	27-OCT-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.2088	55.9445	55.9445	27-OCT-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.2088	55.9445	55.9445	27-OCT-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.9445	54.048	55.9445	27-OCT-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.9866	74.4623	74.4623	27-OCT-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.4623	73.6209	74.4623	27-OCT-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.4623	72.7795	74.4623	27-OCT-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.4623	71.938	74.4623	27-OCT-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.4623	71.938	74.4623	27-OCT-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.4623	71.938	74.4623	27-OCT-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.25	55.31	55.31	27-OCT-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.31	53.43	55.31	27-OCT-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.8859	100.4796	100.4796	27-OCT-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0977	101.0977	101.0977	28-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0977	101.0977	101.0977	28-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0977	101.0977	101.0977	28-OCT-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-OCT-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-OCT-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-OCT-21	1	0

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