



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		111.9737	110.1074	110.1074	18-OCT-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.9737	110.1074	110.1074	18-OCT-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.1074	107.619	110.1074	18-OCT-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.1074	108.2411	110.1074	18-OCT-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.1074	108.2411	110.1074	18-OCT-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.4227	83.589	83.589	18-OCT-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.4227	83.589	83.589	18-OCT-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.589	81.6999	83.589	18-OCT-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.589	82.6444	83.589	18-OCT-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.589	80.7553	83.589	18-OCT-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.589	80.7553	83.589	18-OCT-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.589	80.7553	83.589	18-OCT-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.1039	104.3354	104.3354	18-OCT-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.1039	104.3354	104.3354	18-OCT-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.2196	103.7459	104.3354	18-OCT-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.2196	103.4512	104.3354	18-OCT-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.3354	100.7984	104.3354	18-OCT-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.5287	98.1997	98.1997	18-OCT-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.1997	94.8707	98.1997	18-OCT-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.8719	55.615	55.615	18-OCT-21	2	

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COLLECTIVE INVESTMENT SCHEMES

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		11.96	11.7	11.7	18-OCT-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.81	10.46	10.46	18-OCT-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.46	10.11	10.46	18-OCT-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.46	10.11	10.46	18-OCT-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.098	55.8361	55.8361	18-OCT-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.098	55.8361	55.8361	18-OCT-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.8361	53.9433	55.8361	18-OCT-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.203	72.7372	72.7372	18-OCT-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	72.7372	70.2714	72.7372	18-OCT-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	72.7372	71.0933	72.7372	18-OCT-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	72.7372	71.9153	72.7372	18-OCT-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	72.7372	70.2714	72.7372	18-OCT-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	72.7372	70.2714	72.7372	18-OCT-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.15	55.21	55.21	18-OCT-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.21	53.34	55.21	18-OCT-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.0602	99.681	99.681	18-OCT-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.3101	101.3101	101.3101	20-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.3101	101.3101	101.3101	20-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.3101	101.3101	101.3101	20-OCT-21	0	

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