



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		111.5076	109.649	109.649	30-SEP-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.5076	109.649	109.649	30-SEP-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.649	107.1709	109.649	30-SEP-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.649	107.7904	109.649	30-SEP-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.649	107.7904	109.649	30-SEP-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.7591	82.9472	82.9472	30-SEP-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.7591	82.9472	82.9472	30-SEP-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	82.9472	80.1353	82.9472	30-SEP-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	82.9472	82.0099	82.9472	30-SEP-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	82.9472	81.0726	82.9472	30-SEP-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	82.9472	80.1353	82.9472	30-SEP-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	82.9472	80.1353	82.9472	30-SEP-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.7726	104.0096	104.0096	30-SEP-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.7726	104.0096	104.0096	30-SEP-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.8911	103.1281	104.0096	30-SEP-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.8911	103.4219	104.0096	30-SEP-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.0096	100.4837	104.0096	30-SEP-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		101.3446	98.0217	98.0217	30-SEP-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	98.0217	94.6988	98.0217	30-SEP-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.6558	55.4037	55.4037	30-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		11.82	11.56	11.56	30-SEP-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.87	10.51	10.51	30-SEP-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.51	10.15	10.51	30-SEP-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.51	10.15	10.51	30-SEP-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.8446	55.5883	55.5883	30-SEP-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.8446	55.5883	55.5883	30-SEP-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.5883	53.7039	55.5883	30-SEP-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		75.4901	73.0149	73.0149	30-SEP-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.0149	72.1898	73.0149	30-SEP-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.0149	71.3648	73.0149	30-SEP-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.0149	70.5397	73.0149	30-SEP-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.0149	70.5397	73.0149	30-SEP-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.0149	70.5397	73.0149	30-SEP-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.99	55.06	55.06	30-SEP-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.06	53.19	55.06	30-SEP-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.9426	99.5673	99.5673	30-SEP-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2238	101.2238	101.2238	01-OCT-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2238	101.2238	101.2238	01-OCT-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2238	101.2238	101.2238	01-OCT-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.2161	50.6438	50.6438	01-OCT-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-OCT-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-OCT-21	1	0

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