

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		108.9455	107.1297	107.1297	05-JUL-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		108.9455	107.1297	107.1297	05-JUL-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.1297	104.7086	107.1297	05-JUL-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.1297	105.3139	107.1297	05-JUL-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.1297	105.3139	107.1297	05-JUL-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.5538	85.6503	85.6503	05-JUL-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.5538	85.6503	85.6503	05-JUL-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.6503	83.7146	85.6503	05-JUL-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.6503	84.6825	85.6503	05-JUL-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.6503	82.7468	85.6503	05-JUL-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.6503	82.7468	85.6503	05-JUL-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.6503	82.7468	85.6503	05-JUL-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.7837	102.0539	102.0539	05-JUL-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.7837	102.0539	102.0539	05-JUL-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	102.9188	101.4773	102.0539	05-JUL-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	102.9188	101.189	102.0539	05-JUL-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.0539	98.5943	102.0539	05-JUL-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.2077	103.6925	103.6925	05-JUL-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.6925	100.1773	103.6925	05-JUL-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.6486	54.4187	54.4187	05-JUL-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.26	11.99	11.99	05-JUL-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.7	11.32	11.32	05-JUL-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.32	10.94	11.32	05-JUL-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.32	10.94	11.32	05-JUL-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.2591	54.0378	54.0378	05-JUL-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.2591	54.0378	54.0378	05-JUL-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.0378	52.2059	54.0378	05-JUL-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.5644	77.9228	77.9228	05-JUL-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.9228	76.1617	77.9228	05-JUL-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.9228	77.0423	77.9228	05-JUL-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.9228	75.2812	77.9228	05-JUL-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.9228	75.2812	77.9228	05-JUL-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.9228	75.2812	77.9228	05-JUL-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.29	53.39	53.39	05-JUL-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.39	51.58	53.39	05-JUL-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.3881	99.9982	99.9982	05-JUL-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0815	101.0815	101.0815	06-JUL-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0815	101.0815	101.0815	06-JUL-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0815	101.0815	101.0815	06-JUL-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0913	50.5204	50.5204	06-JUL-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	06-JUL-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	06-JUL-21	1	0

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