

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		115.649	113.7214	113.7214	14-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.649	113.7214	113.7214	14-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7214	111.1513	113.7214	14-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7214	111.7938	113.7214	14-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7214	111.7938	113.7214	14-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		92.5623	89.5273	89.5273	14-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		92.5623	89.5273	89.5273	14-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	89.5273	87.504	89.5273	14-JUN-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	89.5273	88.5156	89.5273	14-JUN-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	89.5273	86.4923	89.5273	14-JUN-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	89.5273	86.4923	89.5273	14-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	89.5273	86.4923	89.5273	14-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0046	108.1711	108.1711	14-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0046	108.1711	108.1711	14-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.0879	107.5599	108.1711	14-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.0879	107.2543	108.1711	14-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.1711	104.5041	108.1711	14-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		111.0017	107.3621	107.3621	14-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	107.3621	103.7225	107.3621	14-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.3756	58.0634	58.0634	14-JUN-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.14	12.85	12.85	14-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.04	11.65	11.65	14-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.65	11.26	11.65	14-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.65	11.26	11.65	14-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.8937	57.5921	57.5921	14-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.8937	57.5921	57.5921	14-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5921	55.6397	57.5921	14-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		82.6442	79.9344	79.9344	14-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	79.9344	79.0311	79.9344	14-JUN-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	79.9344	78.1279	79.9344	14-JUN-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	79.9344	77.2246	79.9344	14-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	79.9344	77.2246	79.9344	14-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	79.9344	77.2246	79.9344	14-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.09	56.14	56.14	14-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.14	54.24	56.14	14-JUN-21		3
36	ALHAMRA ISLAMIC ACTIVE ALLOCATION PLAN II	ALHIAAPII	UNIT-C		102.791	102.791	102.791	14-JUN-21	0	
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.861	100.4556	100.4556	14-JUN-21	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.9951	100.9951	100.9951	15-JUN-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.9951	100.9951	100.9951	15-JUN-21	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.9951	100.9951	100.9951	15-JUN-21	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.8614	51.2819	51.2819	15-JUN-21	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-JUN-21	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-JUN-21	1	0

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