



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		115.7302	113.8013	113.8013	18-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.7302	113.8013	113.8013	18-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.8013	111.2294	113.8013	18-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.8013	111.8724	113.8013	18-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.8013	111.8724	113.8013	18-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		91.437	88.4389	88.4389	18-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		91.437	88.4389	88.4389	18-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	88.4389	87.4395	88.4389	18-JUN-21		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	88.4389	85.4408	88.4389	18-JUN-21		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	88.4389	86.4402	88.4389	18-JUN-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	88.4389	85.4408	88.4389	18-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	88.4389	85.4408	88.4389	18-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0911	108.2562	108.2562	18-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0911	108.2562	108.2562	18-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1737	107.6446	108.2562	18-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1737	107.3387	108.2562	18-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2562	104.5863	108.2562	18-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		109.8142	106.2136	106.2136	18-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	106.2136	102.613	106.2136	18-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.4322	58.1187	58.1187	18-JUN-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		13.03	12.74	12.74	18-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.94	11.55	11.55	18-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.55	11.16	11.55	18-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.55	11.16	11.55	18-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.9478	57.645	57.645	18-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.9478	57.645	57.645	18-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.645	55.6908	57.645	18-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		82.0771	79.3859	79.3859	18-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	79.3859	77.5918	79.3859	18-JUN-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	79.3859	78.4888	79.3859	18-JUN-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	79.3859	76.6947	79.3859	18-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	79.3859	76.6947	79.3859	18-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	79.3859	76.6947	79.3859	18-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.12	56.17	56.17	18-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.17	54.27	56.17	18-JUN-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.6868	100.2871	100.2871	18-JUN-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1163	101.1163	101.1163	21-JUN-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1163	101.1163	101.1163	21-JUN-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1163	101.1163	101.1163	21-JUN-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.9224	51.3422	51.3422	21-JUN-21	1	

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