



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		108.8219	107.0081	107.0081	28-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		108.8219	107.0081	107.0081	28-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.0081	104.5897	107.0081	28-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.0081	105.1943	107.0081	28-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.0081	105.1943	107.0081	28-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.5236	85.621	85.621	28-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.5236	85.621	85.621	28-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.621	83.686	85.621	28-JUN-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.621	84.6535	85.621	28-JUN-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.621	82.7184	85.621	28-JUN-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.621	82.7184	85.621	28-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.621	82.7184	85.621	28-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.6548	101.9271	101.9271	28-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.6548	101.9271	101.9271	28-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	102.7909	101.3512	101.9271	28-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	102.7909	101.0633	101.9271	28-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	101.9271	98.4718	101.9271	28-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.1503	102.6698	102.6698	28-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	102.6698	99.1893	102.6698	28-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.4401	54.2148	54.2148	28-JUN-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		12.18	11.91	11.91	28-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.58	11.2	11.2	28-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.2	10.82	11.2	28-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.2	10.82	11.2	28-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.0321	53.8159	53.8159	28-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.0321	53.8159	53.8159	28-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	53.8159	51.9915	53.8159	28-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		79.7568	77.1417	77.1417	28-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.1417	75.3983	77.1417	28-JUN-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.1417	76.27	77.1417	28-JUN-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.1417	74.5266	77.1417	28-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.1417	74.5266	77.1417	28-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.1417	74.5266	77.1417	28-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.2	53.3	53.3	28-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.3	51.49	53.3	28-JUN-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.0054	99.628	99.628	28-JUN-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.9384	100.9384	100.9384	29-JUN-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.9384	100.9384	100.9384	29-JUN-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.9384	100.9384	100.9384	29-JUN-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0168	50.4468	50.4468	29-JUN-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	29-JUN-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	29-JUN-21	1	0

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