



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		108.8441	107.0299	107.0299	29-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		108.8441	107.0299	107.0299	29-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.0299	104.611	107.0299	29-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.0299	105.2157	107.0299	29-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.0299	105.2157	107.0299	29-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.3157	86.3872	86.3872	29-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.3157	86.3872	86.3872	29-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.3872	84.4348	86.3872	29-JUN-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.3872	85.411	86.3872	29-JUN-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.3872	83.4587	86.3872	29-JUN-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.3872	83.4587	86.3872	29-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.3872	83.4587	86.3872	29-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.6721	101.9441	101.9441	29-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.6721	101.9441	101.9441	29-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	102.8081	101.3681	101.9441	29-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	102.8081	101.0801	101.9441	29-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	101.9441	98.4882	101.9441	29-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.7106	103.2117	103.2117	29-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.2117	99.7128	103.2117	29-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.5155	54.2886	54.2886	29-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		12.24	11.97	11.97	29-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.6	11.22	11.22	29-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.22	10.84	11.22	29-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.22	10.84	11.22	29-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.1068	53.8889	53.8889	29-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.1068	53.8889	53.8889	29-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	53.8889	52.0621	53.8889	29-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		79.9364	77.3154	77.3154	29-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.3154	75.5681	77.3154	29-JUN-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.3154	76.4417	77.3154	29-JUN-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.3154	74.6944	77.3154	29-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.3154	74.6944	77.3154	29-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.3154	74.6944	77.3154	29-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.21	53.31	53.31	29-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.31	51.5	53.31	29-JUN-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.0585	99.6794	99.6794	29-JUN-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.9591	100.9591	100.9591	30-JUN-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.9591	100.9591	100.9591	30-JUN-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.9591	100.9591	100.9591	30-JUN-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0274	50.4572	50.4572	30-JUN-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	30-JUN-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-JUN-21	1	0

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