



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		108.8663	107.0518	107.0518	30-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		108.8663	107.0518	107.0518	30-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.0518	104.6324	107.0518	30-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.0518	105.2373	107.0518	30-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.0518	105.2373	107.0518	30-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.5871	86.6497	86.6497	30-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.5871	86.6497	86.6497	30-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.6497	84.6914	86.6497	30-JUN-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.6497	85.6706	86.6497	30-JUN-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.6497	83.7123	86.6497	30-JUN-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.6497	83.7123	86.6497	30-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.6497	83.7123	86.6497	30-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.689	101.9608	101.9608	30-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.689	101.9608	101.9608	30-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	102.8249	101.3847	101.9608	30-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	102.8249	101.0967	101.9608	30-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	101.9608	98.5043	101.9608	30-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.1424	103.6294	103.6294	30-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.6294	100.1164	103.6294	30-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.5096	54.2828	54.2828	30-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		12.27	12	12	30-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.67	11.29	11.29	30-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.29	10.91	11.29	30-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.29	10.91	11.29	30-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.1197	53.9015	53.9015	30-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.1197	53.9015	53.9015	30-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	53.9015	52.0742	53.9015	30-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.4199	77.7831	77.7831	30-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.7831	76.0252	77.7831	30-JUN-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.7831	76.9042	77.7831	30-JUN-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.7831	75.1463	77.7831	30-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.7831	75.1463	77.7831	30-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.7831	75.1463	77.7831	30-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.22	53.32	53.32	30-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.32	51.51	53.32	30-JUN-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.2629	99.8771	99.8771	30-JUN-21	3	
37	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-JUL-21	1	
38	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-JUL-21	1	0
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0003	101.0003	101.0003	02-JUL-21	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0003	101.0003	101.0003	02-JUL-21	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0003	101.0003	101.0003	02-JUL-21	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0488	50.4784	50.4784	02-JUL-21	1	

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