

DAILY FUND PRICES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.2693	86.3423	86.3423	01-JUL-21	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.2693	86.3423	86.3423	01-JUL-21	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.3423	85.3666	86.3423	01-JUL-21		1
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.3423	84.391	86.3423	01-JUL-21		2
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.3423	83.4153	86.3423	01-JUL-21		3
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.3423	83.4153	86.3423	01-JUL-21		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.3423	83.4153	86.3423	01-JUL-21		3
8	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.1125	104.5677	104.5677	01-JUL-21	3	
9	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.5677	101.0229	104.5677	01-JUL-21		3
10	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.32	12.05	12.05	01-JUL-21	2	
11	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.8	11.41	11.41	01-JUL-21	3	
12	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.41	11.02	11.41	01-JUL-21		3
13	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.41	11.02	11.41	01-JUL-21		3

All Prices are in Pak Rs.  
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