



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		109.3807	107.5576	107.5576	29-JUL-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.3807	107.5576	107.5576	29-JUL-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.5576	105.1268	107.5576	29-JUL-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.5576	105.7345	107.5576	29-JUL-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.5576	105.7345	107.5576	29-JUL-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.6762	85.7686	85.7686	29-JUL-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.6762	85.7686	85.7686	29-JUL-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.7686	82.861	85.7686	29-JUL-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.7686	84.7994	85.7686	29-JUL-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.7686	83.8302	85.7686	29-JUL-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.7686	82.861	85.7686	29-JUL-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.7686	82.861	85.7686	29-JUL-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.2328	102.4955	102.4955	29-JUL-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.2328	102.4955	102.4955	29-JUL-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.3641	101.6269	102.4955	29-JUL-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.3641	101.9164	102.4955	29-JUL-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.4955	99.0209	102.4955	29-JUL-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.4304	103.9079	103.9079	29-JUL-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.9079	100.3854	103.9079	29-JUL-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9146	54.6789	54.6789	29-JUL-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		12.25	11.98	11.98	29-JUL-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.67	11.29	11.29	29-JUL-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.29	10.91	11.29	29-JUL-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.29	10.91	11.29	29-JUL-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5393	54.3119	54.3119	29-JUL-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5393	54.3119	54.3119	29-JUL-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.3119	52.4707	54.3119	29-JUL-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.2879	77.6554	77.6554	29-JUL-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.6554	75.9004	77.6554	29-JUL-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.6554	76.7779	77.6554	29-JUL-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.6554	75.0229	77.6554	29-JUL-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.6554	75.0229	77.6554	29-JUL-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.6554	75.0229	77.6554	29-JUL-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.6	53.69	53.69	29-JUL-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.69	51.87	53.69	29-JUL-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.6107	100.2135	100.2135	29-JUL-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0274	101.0274	101.0274	30-JUL-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0274	101.0274	101.0274	30-JUL-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0274	101.0274	101.0274	30-JUL-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.3476	50.7739	50.7739	30-JUL-21	1	

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

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