

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		109.0888	107.2706	107.2706	13-JUL-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.0888	107.2706	107.2706	13-JUL-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.2706	104.8463	107.2706	13-JUL-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.2706	105.4524	107.2706	13-JUL-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.2706	105.4524	107.2706	13-JUL-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.3308	85.4346	85.4346	13-JUL-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.3308	85.4346	85.4346	13-JUL-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.4346	82.5384	85.4346	13-JUL-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.4346	84.4692	85.4346	13-JUL-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.4346	83.5038	85.4346	13-JUL-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.4346	82.5384	85.4346	13-JUL-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.4346	82.5384	85.4346	13-JUL-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		103.9294	102.1972	102.1972	13-JUL-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		103.9294	102.1972	102.1972	13-JUL-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.0633	101.3311	102.1972	13-JUL-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.0633	101.6198	102.1972	13-JUL-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.1972	98.7327	102.1972	13-JUL-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		106.924	103.4181	103.4181	13-JUL-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.4181	99.9122	103.4181	13-JUL-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.737	54.5052	54.5052	13-JUL-21	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.24	11.97	11.97	13-JUL-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.68	11.3	11.3	13-JUL-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.3	10.92	11.3	13-JUL-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.3	10.92	11.3	13-JUL-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.3374	54.1144	54.1144	13-JUL-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.3374	54.1144	54.1144	13-JUL-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.1144	52.2799	54.1144	13-JUL-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.3337	77.6997	77.6997	13-JUL-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.6997	75.9437	77.6997	13-JUL-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.6997	76.8217	77.6997	13-JUL-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.6997	75.0657	77.6997	13-JUL-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.6997	75.0657	77.6997	13-JUL-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.6997	75.0657	77.6997	13-JUL-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.41	53.5	53.5	13-JUL-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.5	51.69	53.5	13-JUL-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.4359	100.0444	100.0444	13-JUL-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.2477	101.2477	101.2477	14-JUL-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.2477	101.2477	101.2477	14-JUL-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.2477	101.2477	101.2477	14-JUL-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.1816	50.6097	50.6097	14-JUL-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-JUL-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-JUL-21	1	0

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