

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		115.4831	113.5583	113.5583	04-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.4831	113.5583	113.5583	04-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.5583	110.9919	113.5583	04-JUN-21		2
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		91.236	88.2445	88.2445	04-JUN-21	3	
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		91.236	88.2445	88.2445	04-JUN-21	3	
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	88.2445	86.2502	88.2445	04-JUN-21		2
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	88.2445	87.2473	88.2445	04-JUN-21		1
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	88.2445	85.253	88.2445	04-JUN-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	88.2445	85.253	88.2445	04-JUN-21		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	88.2445	85.253	88.2445	04-JUN-21		3
11	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.8043	107.9741	107.9741	04-JUN-21	1.5	
12	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.8043	107.9741	107.9741	04-JUN-21	1.5	
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.8892	107.364	107.9741	04-JUN-21	.75	.5
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.8892	107.059	107.9741	04-JUN-21	.75	.75
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.9741	104.3138	107.9741	04-JUN-21		3
16	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		109.7514	106.1528	106.1528	04-JUN-21	3	
17	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	106.1528	102.5542	106.1528	04-JUN-21		3
18	PAKISTAN INCOME FUND	PIF	GROWTH		59.2626	57.9529	57.9529	04-JUN-21	2	
19	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.03	12.74	12.74	04-JUN-21	2	
20	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.96	11.57	11.57	04-JUN-21	3	

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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	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.57	11.18	11.57	04-JUN-21		3
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.57	11.18	11.57	04-JUN-21		3
23	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.7813	57.4822	57.4822	04-JUN-21	2	
24	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.7813	57.4822	57.4822	04-JUN-21	2	
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.4822	55.5336	57.4822	04-JUN-21		3
26	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		82.1202	79.4276	79.4276	04-JUN-21	3	
27	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	79.4276	78.5301	79.4276	04-JUN-21		1
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	79.4276	77.6325	79.4276	04-JUN-21		2
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	79.4276	76.735	79.4276	04-JUN-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	79.4276	76.735	79.4276	04-JUN-21		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	79.4276	76.735	79.4276	04-JUN-21		3
32	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.04	56.09	56.09	04-JUN-21	1.5	
33	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.09	54.19	56.09	04-JUN-21		3
34	ALHAMRA ISLAMIC ACTIVE ALLOCATION PLAN II	ALHIAAPII	UNIT-C		102.5957	102.5957	102.5957	04-JUN-21	0	
35	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0665	101.0665	101.0665	07-JUN-21	0	
36	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0665	101.0665	101.0665	07-JUN-21	0	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0665	101.0665	101.0665	07-JUN-21	0	
38	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.7803	51.2017	51.2017	07-JUN-21	1	

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