



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		109.3101	107.4882	107.4882	27-JUL-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.3101	107.4882	107.4882	27-JUL-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.4882	105.059	107.4882	27-JUL-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.4882	105.6663	107.4882	27-JUL-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.4882	105.6663	107.4882	27-JUL-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.076	86.1553	86.1553	27-JUL-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.076	86.1553	86.1553	27-JUL-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.1553	83.2346	86.1553	27-JUL-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.1553	85.1817	86.1553	27-JUL-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.1553	84.2082	86.1553	27-JUL-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.1553	83.2346	86.1553	27-JUL-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.1553	83.2346	86.1553	27-JUL-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.193	102.4564	102.4564	27-JUL-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.193	102.4564	102.4564	27-JUL-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.3247	101.5881	102.4564	27-JUL-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.3247	101.8775	102.4564	27-JUL-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.4564	98.9831	102.4564	27-JUL-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.0559	104.5129	104.5129	27-JUL-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.5129	100.9699	104.5129	27-JUL-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.8799	54.6449	54.6449	27-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		12.29	12.02	12.02	27-JUL-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.73	11.35	11.35	27-JUL-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.35	10.97	11.35	27-JUL-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.35	10.97	11.35	27-JUL-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5008	54.2742	54.2742	27-JUL-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5008	54.2742	54.2742	27-JUL-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.2742	52.4343	54.2742	27-JUL-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.663	78.0182	78.0182	27-JUL-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.0182	76.255	78.0182	27-JUL-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.0182	77.1366	78.0182	27-JUL-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.0182	75.3734	78.0182	27-JUL-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.0182	75.3734	78.0182	27-JUL-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.0182	75.3734	78.0182	27-JUL-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.56	53.65	53.65	27-JUL-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.65	51.83	53.65	27-JUL-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.7147	100.3141	100.3141	27-JUL-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	28-JUL-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	28-JUL-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	28-JUL-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.322	50.7485	50.7485	28-JUL-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-JUL-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-JUL-21	1	0

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