



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		109.4766	107.6519	107.6519	03-AUG-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.4766	107.6519	107.6519	03-AUG-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.6519	105.219	107.6519	03-AUG-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.6519	105.8272	107.6519	03-AUG-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.6519	105.8272	107.6519	03-AUG-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		89.1623	86.2388	86.2388	03-AUG-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		89.1623	86.2388	86.2388	03-AUG-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	86.2388	83.3153	86.2388	03-AUG-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	86.2388	85.2643	86.2388	03-AUG-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	86.2388	84.2898	86.2388	03-AUG-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	86.2388	83.3153	86.2388	03-AUG-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	86.2388	83.3153	86.2388	03-AUG-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.3298	102.5909	102.5909	03-AUG-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.3298	102.5909	102.5909	03-AUG-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.4604	101.7214	102.5909	03-AUG-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.4604	102.0113	102.5909	03-AUG-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.5909	99.1131	102.5909	03-AUG-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.605	105.044	105.044	03-AUG-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	105.044	101.483	105.044	03-AUG-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9537	54.7171	54.7171	03-AUG-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	03-AUG-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.85	11.46	11.46	03-AUG-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.46	11.07	11.46	03-AUG-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.46	11.07	11.46	03-AUG-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5476	54.32	54.32	03-AUG-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5476	54.32	54.32	03-AUG-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.32	52.4786	54.32	03-AUG-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		81.3506	78.6832	78.6832	03-AUG-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.6832	76.905	78.6832	03-AUG-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.6832	77.7941	78.6832	03-AUG-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.6832	76.0158	78.6832	03-AUG-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.6832	76.0158	78.6832	03-AUG-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.6832	76.0158	78.6832	03-AUG-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.65	53.74	53.74	03-AUG-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.74	51.92	53.74	03-AUG-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.0355	100.6243	100.6243	03-AUG-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1209	101.1209	101.1209	04-AUG-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1209	101.1209	101.1209	04-AUG-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1209	101.1209	101.1209	04-AUG-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.3996	50.8253	50.8253	04-AUG-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	04-AUG-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	04-AUG-21	1	0

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