



## 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		109.607	107.7801	107.7801	06-AUG-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.607	107.7801	107.7801	06-AUG-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.7801	105.3443	107.7801	06-AUG-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.7801	105.9532	107.7801	06-AUG-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.7801	105.9532	107.7801	06-AUG-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.8252	85.9128	85.9128	06-AUG-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.8252	85.9128	85.9128	06-AUG-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.9128	83.9712	85.9128	06-AUG-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.9128	84.942	85.9128	06-AUG-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.9128	83.0004	85.9128	06-AUG-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.9128	83.0004	85.9128	06-AUG-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.9128	83.0004	85.9128	06-AUG-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.4088	102.6686	102.6686	06-AUG-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.4088	102.6686	102.6686	06-AUG-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.5387	102.0885	102.6686	06-AUG-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.5387	101.7985	102.6686	06-AUG-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.6686	99.1881	102.6686	06-AUG-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.1494	104.6033	104.6033	06-AUG-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.6033	101.0572	104.6033	06-AUG-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.0048	54.7671	54.7671	06-AUG-21	2	

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### COLLECTIVE INVESTMENT SCHEMES

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		12.26	11.99	11.99	06-AUG-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.78	11.39	11.39	06-AUG-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.39	11	11.39	06-AUG-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.39	11	11.39	06-AUG-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.6446	54.4148	54.4148	06-AUG-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.6446	54.4148	54.4148	06-AUG-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4148	52.5701	54.4148	06-AUG-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.9309	78.2773	78.2773	06-AUG-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.2773	75.6237	78.2773	06-AUG-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.2773	76.5082	78.2773	06-AUG-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.2773	77.3928	78.2773	06-AUG-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.2773	75.6237	78.2773	06-AUG-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.2773	75.6237	78.2773	06-AUG-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.7	53.79	53.79	06-AUG-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.79	51.97	53.79	06-AUG-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.9388	100.5308	100.5308	06-AUG-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	09-AUG-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	09-AUG-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	09-AUG-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.4487	50.8738	50.8738	09-AUG-21	1	

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