



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		111.032	109.1814	109.1814	23-AUG-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.032	109.1814	109.1814	23-AUG-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.1814	106.7139	109.1814	23-AUG-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.1814	107.3308	109.1814	23-AUG-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.1814	107.3308	109.1814	23-AUG-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		91.2585	88.2663	88.2663	23-AUG-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		91.2585	88.2663	88.2663	23-AUG-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	88.2663	85.2741	88.2663	23-AUG-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	88.2663	87.2689	88.2663	23-AUG-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	88.2663	86.2715	88.2663	23-AUG-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	88.2663	85.2741	88.2663	23-AUG-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	88.2663	85.2741	88.2663	23-AUG-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.974	103.2243	103.2243	23-AUG-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.974	103.2243	103.2243	23-AUG-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.0991	102.3495	103.2243	23-AUG-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.0991	102.6411	103.2243	23-AUG-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.2243	99.725	103.2243	23-AUG-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		110.6947	107.0652	107.0652	23-AUG-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	107.0652	103.4357	107.0652	23-AUG-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.2714	55.0278	55.0278	23-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		12.52	12.24	12.24	23-AUG-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		12.12	11.72	11.72	23-AUG-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.72	11.32	11.72	23-AUG-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.72	11.32	11.72	23-AUG-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4261	55.1791	55.1791	23-AUG-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4261	55.1791	55.1791	23-AUG-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.1791	53.3085	55.1791	23-AUG-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		83.0021	80.2806	80.2806	23-AUG-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	80.2806	79.3734	80.2806	23-AUG-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	80.2806	78.4663	80.2806	23-AUG-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	80.2806	77.5591	80.2806	23-AUG-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	80.2806	77.5591	80.2806	23-AUG-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	80.2806	77.5591	80.2806	23-AUG-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.76	54.83	54.83	23-AUG-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.83	52.97	54.83	23-AUG-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.0511	101.6066	101.6066	23-AUG-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.98	100.98	100.98	24-AUG-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.98	100.98	100.98	24-AUG-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.98	100.98	100.98	24-AUG-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.8128	51.2339	51.2339	24-AUG-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	24-AUG-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	24-AUG-21	1	0

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