



## 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		109.4561	107.6317	107.6317	02-AUG-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.4561	107.6317	107.6317	02-AUG-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.6317	105.1992	107.6317	02-AUG-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.6317	105.8073	107.6317	02-AUG-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.6317	105.8073	107.6317	02-AUG-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.6204	85.7147	85.7147	02-AUG-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.6204	85.7147	85.7147	02-AUG-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.7147	82.809	85.7147	02-AUG-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.7147	84.7461	85.7147	02-AUG-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.7147	83.7775	85.7147	02-AUG-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.7147	82.809	85.7147	02-AUG-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.7147	82.809	85.7147	02-AUG-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.305	102.5665	102.5665	02-AUG-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.305	102.5665	102.5665	02-AUG-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.4358	101.6972	102.5665	02-AUG-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.4358	101.987	102.5665	02-AUG-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.5665	99.0895	102.5665	02-AUG-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.897	104.3592	104.3592	02-AUG-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.3592	100.8214	104.3592	02-AUG-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9433	54.7069	54.7069	02-AUG-21	2	

All Prices are in Pak Rs.  
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
 For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited  
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



## 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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.23	11.96	11.96	02-AUG-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.73	11.35	11.35	02-AUG-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.35	10.97	11.35	02-AUG-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.35	10.97	11.35	02-AUG-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5414	54.3139	54.3139	02-AUG-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5414	54.3139	54.3139	02-AUG-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.3139	52.4727	54.3139	02-AUG-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.685	78.0395	78.0395	02-AUG-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.0395	76.2758	78.0395	02-AUG-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.0395	77.1577	78.0395	02-AUG-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.0395	75.394	78.0395	02-AUG-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.0395	75.394	78.0395	02-AUG-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.0395	75.394	78.0395	02-AUG-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.64	53.73	53.73	02-AUG-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.73	51.91	53.73	02-AUG-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.7843	100.3814	100.3814	02-AUG-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1031	101.1031	101.1031	03-AUG-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1031	101.1031	101.1031	03-AUG-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1031	101.1031	101.1031	03-AUG-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.3901	50.8159	50.8159	03-AUG-21	1	

All Prices are in Pak Rs.  
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
 For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited  
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



## 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
41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	03-AUG-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	03-AUG-21	1	0

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.