



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		111.1935	109.3402	109.3402	30-AUG-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.1935	109.3402	109.3402	30-AUG-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	109.3402	106.8691	109.3402	30-AUG-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	109.3402	107.4869	109.3402	30-AUG-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	109.3402	107.4869	109.3402	30-AUG-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		90.0495	87.0969	87.0969	30-AUG-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		90.0495	87.0969	87.0969	30-AUG-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	87.0969	84.1443	87.0969	30-AUG-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	87.0969	86.1127	87.0969	30-AUG-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	87.0969	85.1285	87.0969	30-AUG-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	87.0969	84.1443	87.0969	30-AUG-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	87.0969	84.1443	87.0969	30-AUG-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		105.1085	103.3566	103.3566	30-AUG-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		105.1085	103.3566	103.3566	30-AUG-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	104.2325	102.4807	103.3566	30-AUG-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	104.2325	102.7726	103.3566	30-AUG-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	103.3566	99.8528	103.3566	30-AUG-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		108.3971	104.8429	104.8429	30-AUG-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	104.8429	101.2887	104.8429	30-AUG-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		56.3721	55.1262	55.1262	30-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		12.35	12.08	12.08	30-AUG-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.82	11.43	11.43	30-AUG-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.43	11.04	11.43	30-AUG-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.43	11.04	11.43	30-AUG-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.496	55.2474	55.2474	30-AUG-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.496	55.2474	55.2474	30-AUG-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2474	53.3745	55.2474	30-AUG-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		81.186	78.524	78.524	30-AUG-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.524	77.6367	78.524	30-AUG-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.524	76.7494	78.524	30-AUG-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.524	75.862	78.524	30-AUG-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.524	75.862	78.524	30-AUG-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.524	75.862	78.524	30-AUG-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.86	54.93	54.93	30-AUG-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.93	53.07	54.93	30-AUG-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.5067	101.0801	101.0801	30-AUG-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1263	101.1263	101.1263	31-AUG-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1263	101.1263	101.1263	31-AUG-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1263	101.1263	101.1263	31-AUG-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.8894	51.3096	51.3096	31-AUG-21	1	

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	31-AUG-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	31-AUG-21	1	0

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