



## 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          |           | 115.7848    | 113.855          | 113.855  | 22-JUN-21           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 115.7848    | 113.855          | 113.855  | 22-JUN-21           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 113.855     | 111.2819         | 113.855  | 22-JUN-21           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 113.855     | 111.9252         | 113.855  | 22-JUN-21           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 113.855     | 111.9252         | 113.855  | 22-JUN-21           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 90.777      | 87.8006          | 87.8006  | 22-JUN-21           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 90.777      | 87.8006          | 87.8006  | 22-JUN-21           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 87.8006     | 85.8163          | 87.8006  | 22-JUN-21           |     | 2   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 87.8006     | 86.8085          | 87.8006  | 22-JUN-21           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 87.8006     | 84.8242          | 87.8006  | 22-JUN-21           |     | 3   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 87.8006     | 84.8242          | 87.8006  | 22-JUN-21           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 87.8006     | 84.8242          | 87.8006  | 22-JUN-21           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 110.1673    | 108.3311         | 108.3311 | 22-JUN-21           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 110.1673    | 108.3311         | 108.3311 | 22-JUN-21           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 109.2492    | 107.719          | 108.3311 | 22-JUN-21           | .75 | .5  |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 109.2492    | 107.413          | 108.3311 | 22-JUN-21           | .75 | .75 |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 108.3311    | 104.6587         | 108.3311 | 22-JUN-21           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 109.0184    | 105.4439         | 105.4439 | 22-JUN-21           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 105.4439    | 101.8694         | 105.4439 | 22-JUN-21           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 59.4628     | 58.1486          | 58.1486  | 22-JUN-21           | 2   |     |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.95       | 12.66            | 12.66    | 22-JUN-21           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 11.87       | 11.48            | 11.48    | 22-JUN-21           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 11.48       | 11.09            | 11.48    | 22-JUN-21           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 11.48       | 11.09            | 11.48    | 22-JUN-21           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 58.9674     | 57.6642          | 57.6642  | 22-JUN-21           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 58.9674     | 57.6642          | 57.6642  | 22-JUN-21           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 57.6642     | 55.7094          | 57.6642  | 22-JUN-21           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 81.5835     | 78.9085          | 78.9085  | 22-JUN-21           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 78.9085     | 77.1252          | 78.9085  | 22-JUN-21           |     | 2   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 78.9085     | 78.0168          | 78.9085  | 22-JUN-21           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 78.9085     | 76.2335          | 78.9085  | 22-JUN-21           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 78.9085     | 76.2335          | 78.9085  | 22-JUN-21           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 78.9085     | 76.2335          | 78.9085  | 22-JUN-21           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 57.16       | 56.21            | 56.21    | 22-JUN-21           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 56.21       | 54.3             | 56.21    | 22-JUN-21           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 103.5709    | 100.175          | 100.175  | 22-JUN-21           | 3   |     |
| 37   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 101.1576    | 101.1576         | 101.1576 | 23-JUN-21           | 0   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 101.1576    | 101.1576         | 101.1576 | 23-JUN-21           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 101.1576    | 101.1576         | 101.1576 | 23-JUN-21           | 0   |     |
| 40   | PAKISTAN CASH MANAGEMENT FUND         | PCF    | UNIT-A         |           | 50.9536     | 50.3843          | 50.3843  | 23-JUN-21           | 1   |     |

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| 41   | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH         |           | 100.6345    | 99.51            | 99.51 | 23-JUN-21           | 1   |     |
| 42   | ALHAMRA DAILY DIVIDEND FUND       | ALHDDF  | UNIT-B         |           | 101.13      | 100              | 100   | 23-JUN-21           | 1   | 0   |

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