



## 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          |           | 111.2909    | 109.436          | 109.436  | 16-SEP-21           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 111.2909    | 109.436          | 109.436  | 16-SEP-21           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 109.436     | 106.9627         | 109.436  | 16-SEP-21           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 109.436     | 107.5811         | 109.436  | 16-SEP-21           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 109.436     | 107.5811         | 109.436  | 16-SEP-21           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 88.8518     | 85.9385          | 85.9385  | 16-SEP-21           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 88.8518     | 85.9385          | 85.9385  | 16-SEP-21           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 85.9385     | 83.0252          | 85.9385  | 16-SEP-21           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 85.9385     | 84.9674          | 85.9385  | 16-SEP-21           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 85.9385     | 83.9963          | 85.9385  | 16-SEP-21           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 85.9385     | 83.0252          | 85.9385  | 16-SEP-21           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 85.9385     | 83.0252          | 85.9385  | 16-SEP-21           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 105.5074    | 103.7489         | 103.7489 | 16-SEP-21           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 105.5074    | 103.7489         | 103.7489 | 16-SEP-21           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 104.6282    | 102.8696         | 103.7489 | 16-SEP-21           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 104.6282    | 103.1627         | 103.7489 | 16-SEP-21           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 103.7489    | 100.2318         | 103.7489 | 16-SEP-21           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 106.4733    | 102.9822         | 102.9822 | 16-SEP-21           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 102.9822    | 99.4911          | 102.9822 | 16-SEP-21           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 56.5062     | 55.2574          | 55.2574  | 16-SEP-21           | 2   |     |

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| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.18       | 11.91            | 11.91    | 16-SEP-21           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 11.39       | 11.02            | 11.02    | 16-SEP-21           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 11.02       | 10.65            | 11.02    | 16-SEP-21           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 11.02       | 10.65            | 11.02    | 16-SEP-21           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 56.6611     | 55.4089          | 55.4089  | 16-SEP-21           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 56.6611     | 55.4089          | 55.4089  | 16-SEP-21           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 55.4089     | 53.5305          | 55.4089  | 16-SEP-21           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 78.4148     | 75.8437          | 75.8437  | 16-SEP-21           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 75.8437     | 74.9867          | 75.8437  | 16-SEP-21           |     | 1   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 75.8437     | 74.1296          | 75.8437  | 16-SEP-21           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 75.8437     | 73.2726          | 75.8437  | 16-SEP-21           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 75.8437     | 73.2726          | 75.8437  | 16-SEP-21           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 75.8437     | 73.2726          | 75.8437  | 16-SEP-21           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 55.98       | 55.05            | 55.05    | 16-SEP-21           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 55.05       | 53.18            | 55.05    | 16-SEP-21           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 103.8793    | 100.4733         | 100.4733 | 16-SEP-21           | 3   |     |
| 37   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 101.2118    | 101.2118         | 101.2118 | 17-SEP-21           | 0   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 101.2118    | 101.2118         | 101.2118 | 17-SEP-21           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 101.2118    | 101.2118         | 101.2118 | 17-SEP-21           | 0   |     |
| 40   | PAKISTAN CASH MANAGEMENT FUND         | PCF    | UNIT-A         |           | 51.0602     | 50.4897          | 50.4897  | 17-SEP-21           | 1   |     |

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| 41   | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH         |           | 100.6345    | 99.51            | 99.51 | 17-SEP-21           | 1   |     |
| 42   | ALHAMRA DAILY DIVIDEND FUND       | ALHDDF  | UNIT-B         |           | 101.13      | 100              | 100   | 17-SEP-21           | 1   | 0   |

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