



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 | | 112.8564 | 110.9754 | 110.9754 | 08-DEC-21 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 112.8564 | 110.9754 | 110.9754 | 08-DEC-21 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 110.9754 | 108.4674 | 110.9754 | 08-DEC-21 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 110.9754 | 109.0944 | 110.9754 | 08-DEC-21 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 110.9754 | 109.0944 | 110.9754 | 08-DEC-21 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 85.4926 | 82.6894 | 82.6894 | 08-DEC-21 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 85.4926 | 82.6894 | 82.6894 | 08-DEC-21 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 82.6894 | 79.8862 | 82.6894 | 08-DEC-21 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 82.6894 | 81.755 | 82.6894 | 08-DEC-21 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 82.6894 | 80.8206 | 82.6894 | 08-DEC-21 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 82.6894 | 79.8862 | 82.6894 | 08-DEC-21 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 82.6894 | 79.8862 | 82.6894 | 08-DEC-21 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.1276 | 105.3421 | 105.3421 | 08-DEC-21 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.1276 | 105.3421 | 105.3421 | 08-DEC-21 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.2349 | 104.4493 | 105.3421 | 08-DEC-21 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.2349 | 104.7469 | 105.3421 | 08-DEC-21 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.3421 | 101.771 | 105.3421 | 08-DEC-21 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 99.8238 | 96.5507 | 96.5507 | 08-DEC-21 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 96.5507 | 93.2776 | 96.5507 | 08-DEC-21 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.386 | 56.1177 | 56.1177 | 08-DEC-21 | | 2 |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.83 | 11.57 | 11.57 | 08-DEC-21 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.56 | 10.21 | 10.21 | 08-DEC-21 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.21 | 9.86 | 10.21 | 08-DEC-21 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.21 | 9.86 | 10.21 | 08-DEC-21 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.6778 | 56.4031 | 56.4031 | 08-DEC-21 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.6778 | 56.4031 | 56.4031 | 08-DEC-21 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.4031 | 54.491 | 56.4031 | 08-DEC-21 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 73.325 | 70.9208 | 70.9208 | 08-DEC-21 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 70.9208 | 70.1194 | 70.9208 | 08-DEC-21 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 70.9208 | 69.318 | 70.9208 | 08-DEC-21 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 70.9208 | 68.5166 | 70.9208 | 08-DEC-21 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 70.9208 | 68.5166 | 70.9208 | 08-DEC-21 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 70.9208 | 68.5166 | 70.9208 | 08-DEC-21 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.53 | 55.59 | 55.59 | 08-DEC-21 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.59 | 53.71 | 55.59 | 08-DEC-21 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 103.1452 | 99.7632 | 99.7632 | 08-DEC-21 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.3915 | 101.3915 | 101.3915 | 09-DEC-21 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.3915 | 101.3915 | 101.3915 | 09-DEC-21 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.3915 | 101.3915 | 101.3915 | 09-DEC-21 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 09-DEC-21 | 1 | |

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| 41 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 09-DEC-21 | 1 | |
| 42 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 09-DEC-21 | 1 | 0 |

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