



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 | | 113.3106 | 111.422 | 111.422 | 22-DEC-21 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 113.3106 | 111.422 | 111.422 | 22-DEC-21 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 111.422 | 108.9039 | 111.422 | 22-DEC-21 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 111.422 | 109.5334 | 111.422 | 22-DEC-21 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 111.422 | 109.5334 | 111.422 | 22-DEC-21 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 86.5212 | 83.6843 | 83.6843 | 22-DEC-21 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 86.5212 | 83.6843 | 83.6843 | 22-DEC-21 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 83.6843 | 80.8474 | 83.6843 | 22-DEC-21 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 83.6843 | 82.7387 | 83.6843 | 22-DEC-21 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 83.6843 | 81.793 | 83.6843 | 22-DEC-21 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 83.6843 | 80.8474 | 83.6843 | 22-DEC-21 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 83.6843 | 80.8474 | 83.6843 | 22-DEC-21 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.479 | 105.6876 | 105.6876 | 22-DEC-21 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.479 | 105.6876 | 105.6876 | 22-DEC-21 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.5833 | 104.7919 | 105.6876 | 22-DEC-21 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.5833 | 105.0905 | 105.6876 | 22-DEC-21 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.6876 | 102.1048 | 105.6876 | 22-DEC-21 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 101.1222 | 97.8066 | 97.8066 | 22-DEC-21 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 97.8066 | 94.491 | 97.8066 | 22-DEC-21 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.6002 | 56.3272 | 56.3272 | 22-DEC-21 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.91 | 11.65 | 11.65 | 22-DEC-21 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.79 | 10.44 | 10.44 | 22-DEC-21 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.44 | 10.09 | 10.44 | 22-DEC-21 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.44 | 10.09 | 10.44 | 22-DEC-21 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.8935 | 56.614 | 56.614 | 22-DEC-21 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.8935 | 56.614 | 56.614 | 22-DEC-21 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.614 | 54.6948 | 56.614 | 22-DEC-21 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 74.6935 | 72.2444 | 72.2444 | 22-DEC-21 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 72.2444 | 71.428 | 72.2444 | 22-DEC-21 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 72.2444 | 70.6117 | 72.2444 | 22-DEC-21 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 72.2444 | 69.7953 | 72.2444 | 22-DEC-21 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 72.2444 | 69.7953 | 72.2444 | 22-DEC-21 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 72.2444 | 69.7953 | 72.2444 | 22-DEC-21 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.71 | 55.76 | 55.76 | 22-DEC-21 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.76 | 53.87 | 55.76 | 22-DEC-21 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 103.9135 | 100.5063 | 100.5063 | 22-DEC-21 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.801 | 101.801 | 101.801 | 23-DEC-21 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.801 | 101.801 | 101.801 | 23-DEC-21 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.801 | 101.801 | 101.801 | 23-DEC-21 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 23-DEC-21 | 1 | |

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

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