



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 | | 113.5945 | 111.7012 | 111.7012 | 04-JAN-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 113.5945 | 111.7012 | 111.7012 | 04-JAN-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 111.7012 | 109.1768 | 111.7012 | 04-JAN-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 111.7012 | 109.8079 | 111.7012 | 04-JAN-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 111.7012 | 109.8079 | 111.7012 | 04-JAN-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 88.6414 | 85.735 | 85.735 | 04-JAN-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 88.6414 | 85.735 | 85.735 | 04-JAN-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 85.735 | 82.8286 | 85.735 | 04-JAN-22 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 85.735 | 84.7662 | 85.735 | 04-JAN-22 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 85.735 | 83.7974 | 85.735 | 04-JAN-22 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 85.735 | 82.8286 | 85.735 | 04-JAN-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 85.735 | 82.8286 | 85.735 | 04-JAN-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.8658 | 106.0679 | 106.0679 | 04-JAN-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.8658 | 106.0679 | 106.0679 | 04-JAN-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 106.9668 | 105.169 | 106.0679 | 04-JAN-22 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 106.9668 | 105.4686 | 106.0679 | 04-JAN-22 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 106.0679 | 102.4722 | 106.0679 | 04-JAN-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 104.3754 | 100.9531 | 100.9531 | 04-JAN-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 100.9531 | 97.5308 | 100.9531 | 04-JAN-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.8333 | 56.5552 | 56.5552 | 04-JAN-22 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12.14 | 11.87 | 11.87 | 04-JAN-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 11.11 | 10.75 | 10.75 | 04-JAN-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.75 | 10.39 | 10.75 | 04-JAN-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.75 | 10.39 | 10.75 | 04-JAN-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 58.023 | 56.7407 | 56.7407 | 04-JAN-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 58.023 | 56.7407 | 56.7407 | 04-JAN-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.7407 | 54.8172 | 56.7407 | 04-JAN-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 76.7259 | 74.2102 | 74.2102 | 04-JAN-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 74.2102 | 73.3716 | 74.2102 | 04-JAN-22 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 74.2102 | 72.533 | 74.2102 | 04-JAN-22 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 74.2102 | 71.6945 | 74.2102 | 04-JAN-22 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 74.2102 | 71.6945 | 74.2102 | 04-JAN-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 74.2102 | 71.6945 | 74.2102 | 04-JAN-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.92 | 55.97 | 55.97 | 04-JAN-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.97 | 54.07 | 55.97 | 04-JAN-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 104.8933 | 101.454 | 101.454 | 04-JAN-22 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.212 | 101.212 | 101.212 | 05-JAN-22 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.212 | 101.212 | 101.212 | 05-JAN-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.212 | 101.212 | 101.212 | 05-JAN-22 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 05-JAN-22 | 1 | |

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| 41 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 05-JAN-22 | 1 | |
| 42 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 05-JAN-22 | 1 | 0 |

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