



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 | | 111.9009 | 110.0358 | 110.0358 | 08-SEP-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 111.9009 | 110.0358 | 110.0358 | 08-SEP-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 110.0358 | 107.549 | 110.0358 | 08-SEP-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 110.0358 | 108.1707 | 110.0358 | 08-SEP-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 110.0358 | 108.1707 | 110.0358 | 08-SEP-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 81.575 | 78.9003 | 78.9003 | 08-SEP-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 81.575 | 78.9003 | 78.9003 | 08-SEP-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 78.9003 | 77.1172 | 78.9003 | 08-SEP-22 | | 2 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 78.9003 | 78.0087 | 78.9003 | 08-SEP-22 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 78.9003 | 76.2256 | 78.9003 | 08-SEP-22 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 78.9003 | 76.2256 | 78.9003 | 08-SEP-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 78.9003 | 76.2256 | 78.9003 | 08-SEP-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 106.4027 | 104.6292 | 104.6292 | 08-SEP-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 106.4027 | 104.6292 | 104.6292 | 08-SEP-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 105.5159 | 104.038 | 104.6292 | 08-SEP-22 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 105.5159 | 103.7425 | 104.6292 | 08-SEP-22 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 104.6292 | 101.0823 | 104.6292 | 08-SEP-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 93.0542 | 90.0031 | 90.0031 | 08-SEP-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 90.0031 | 86.952 | 90.0031 | 08-SEP-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.1452 | 55.8823 | 55.8823 | 08-SEP-22 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.29 | 11.04 | 11.04 | 08-SEP-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.74 | 9.42 | 9.42 | 08-SEP-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.42 | 9.1 | 9.42 | 08-SEP-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.42 | 9.1 | 9.42 | 08-SEP-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.0744 | 55.813 | 55.813 | 08-SEP-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.0744 | 55.813 | 55.813 | 08-SEP-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.813 | 53.9209 | 55.813 | 08-SEP-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 68.6905 | 66.4382 | 66.4382 | 08-SEP-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 66.4382 | 64.1859 | 66.4382 | 08-SEP-22 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 66.4382 | 65.6874 | 66.4382 | 08-SEP-22 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 66.4382 | 64.9367 | 66.4382 | 08-SEP-22 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 66.4382 | 64.1859 | 66.4382 | 08-SEP-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 66.4382 | 64.1859 | 66.4382 | 08-SEP-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.94 | 55.01 | 55.01 | 08-SEP-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.01 | 53.15 | 55.01 | 08-SEP-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 106.1257 | 102.646 | 102.646 | 08-SEP-22 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 103.2233 | 99.8388 | 99.8388 | 08-SEP-22 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.7232 | 101.7232 | 101.7232 | 09-SEP-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.7232 | 101.7232 | 101.7232 | 09-SEP-22 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.7232 | 101.7232 | 101.7232 | 09-SEP-22 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 09-SEP-22 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 09-SEP-22 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 09-SEP-22 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN III | MCBPFPIII | UNIT-A | | 101.1511 | 101.1511 | 101.1511 | 09-SEP-22 | 0 | |
| 45 | ALHAMRA WADA PLAN III | ALHWPIII | UNIT-A | | 100.0822 | 100.0822 | 100.0822 | 09-SEP-22 | 0 | |

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