

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 | | 110.805 | 108.9582 | 108.9582 | 10-AUG-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 110.805 | 108.9582 | 108.9582 | 10-AUG-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 108.9582 | 106.4957 | 108.9582 | 10-AUG-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 108.9582 | 107.1114 | 108.9582 | 10-AUG-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 108.9582 | 107.1114 | 108.9582 | 10-AUG-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 80.2691 | 77.6372 | 77.6372 | 10-AUG-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 80.2691 | 77.6372 | 77.6372 | 10-AUG-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 77.6372 | 75.0053 | 77.6372 | 10-AUG-22 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 77.6372 | 76.7599 | 77.6372 | 10-AUG-22 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 77.6372 | 75.8826 | 77.6372 | 10-AUG-22 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 77.6372 | 75.0053 | 77.6372 | 10-AUG-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 77.6372 | 75.0053 | 77.6372 | 10-AUG-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 105.3927 | 103.6361 | 103.6361 | 10-AUG-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 105.3927 | 103.6361 | 103.6361 | 10-AUG-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 104.5144 | 102.7578 | 103.6361 | 10-AUG-22 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 104.5144 | 103.0506 | 103.6361 | 10-AUG-22 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 103.6361 | 100.1228 | 103.6361 | 10-AUG-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 92.0415 | 89.0236 | 89.0236 | 10-AUG-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 89.0236 | 86.0057 | 89.0236 | 10-AUG-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 56.566 | 55.3159 | 55.3159 | 10-AUG-22 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.16 | 10.91 | 10.91 | 10-AUG-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.6 | 9.29 | 9.29 | 10-AUG-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.29 | 8.98 | 9.29 | 10-AUG-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.29 | 8.98 | 9.29 | 10-AUG-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.4435 | 55.1961 | 55.1961 | 10-AUG-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.4435 | 55.1961 | 55.1961 | 10-AUG-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 55.1961 | 53.325 | 55.1961 | 10-AUG-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 67.8759 | 65.6504 | 65.6504 | 10-AUG-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 65.6504 | 64.9086 | 65.6504 | 10-AUG-22 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 65.6504 | 64.1667 | 65.6504 | 10-AUG-22 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 65.6504 | 63.4249 | 65.6504 | 10-AUG-22 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 65.6504 | 63.4249 | 65.6504 | 10-AUG-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 65.6504 | 63.4249 | 65.6504 | 10-AUG-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.4 | 54.48 | 54.48 | 10-AUG-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 54.48 | 52.63 | 54.48 | 10-AUG-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 105.125 | 101.6781 | 101.6781 | 10-AUG-22 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 104.3241 | 100.9035 | 100.9035 | 10-AUG-22 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.935 | 101.935 | 101.935 | 11-AUG-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.935 | 101.935 | 101.935 | 11-AUG-22 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.935 | 101.935 | 101.935 | 11-AUG-22 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 11-AUG-22 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 11-AUG-22 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 11-AUG-22 | 1 | 0 |

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