



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 | | 109.0022 | 107.1854 | 107.1854 | 08-JUL-21 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 109.0022 | 107.1854 | 107.1854 | 08-JUL-21 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 107.1854 | 104.763 | 107.1854 | 08-JUL-21 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 107.1854 | 105.3686 | 107.1854 | 08-JUL-21 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 107.1854 | 105.3686 | 107.1854 | 08-JUL-21 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 89.3329 | 86.4038 | 86.4038 | 08-JUL-21 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 89.3329 | 86.4038 | 86.4038 | 08-JUL-21 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 86.4038 | 84.4511 | 86.4038 | 08-JUL-21 | | 2 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 86.4038 | 85.4274 | 86.4038 | 08-JUL-21 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 86.4038 | 83.4747 | 86.4038 | 08-JUL-21 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 86.4038 | 83.4747 | 86.4038 | 08-JUL-21 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 86.4038 | 83.4747 | 86.4038 | 08-JUL-21 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 103.837 | 102.1063 | 102.1063 | 08-JUL-21 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 103.837 | 102.1063 | 102.1063 | 08-JUL-21 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 102.9717 | 101.5294 | 102.1063 | 08-JUL-21 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 102.9717 | 101.2409 | 102.1063 | 08-JUL-21 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 102.1063 | 98.6449 | 102.1063 | 08-JUL-21 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 108.4016 | 104.8473 | 104.8473 | 08-JUL-21 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 104.8473 | 101.293 | 104.8473 | 08-JUL-21 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 55.6971 | 54.4662 | 54.4662 | 08-JUL-21 | 2 | |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12.34 | 12.07 | 12.07 | 08-JUL-21 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 11.88 | 11.49 | 11.49 | 08-JUL-21 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 11.49 | 11.1 | 11.49 | 08-JUL-21 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 11.49 | 11.1 | 11.49 | 08-JUL-21 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 55.2948 | 54.0728 | 54.0728 | 08-JUL-21 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 55.2948 | 54.0728 | 54.0728 | 08-JUL-21 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 54.0728 | 52.2397 | 54.0728 | 08-JUL-21 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 81.5745 | 78.8998 | 78.8998 | 08-JUL-21 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 78.8998 | 77.1167 | 78.8998 | 08-JUL-21 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 78.8998 | 78.0082 | 78.8998 | 08-JUL-21 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 78.8998 | 76.2251 | 78.8998 | 08-JUL-21 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 78.8998 | 76.2251 | 78.8998 | 08-JUL-21 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 78.8998 | 76.2251 | 78.8998 | 08-JUL-21 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 54.35 | 53.44 | 53.44 | 08-JUL-21 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 53.44 | 51.63 | 53.44 | 08-JUL-21 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 103.7942 | 100.3909 | 100.3909 | 08-JUL-21 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.1482 | 101.1482 | 101.1482 | 09-JUL-21 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.1482 | 101.1482 | 101.1482 | 09-JUL-21 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.1482 | 101.1482 | 101.1482 | 09-JUL-21 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.1276 | 50.5563 | 50.5563 | 09-JUL-21 | 1 | |

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

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