



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 | | 114.8335 | 112.9195 | 112.9195 | 09-FEB-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 114.8335 | 112.9195 | 112.9195 | 09-FEB-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 112.9195 | 110.3675 | 112.9195 | 09-FEB-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 112.9195 | 111.0055 | 112.9195 | 09-FEB-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 112.9195 | 111.0055 | 112.9195 | 09-FEB-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 89.705 | 86.7637 | 86.7637 | 09-FEB-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 89.705 | 86.7637 | 86.7637 | 09-FEB-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 86.7637 | 83.8224 | 86.7637 | 09-FEB-22 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 86.7637 | 85.7833 | 86.7637 | 09-FEB-22 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 86.7637 | 84.8028 | 86.7637 | 09-FEB-22 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 86.7637 | 83.8224 | 86.7637 | 09-FEB-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 86.7637 | 83.8224 | 86.7637 | 09-FEB-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 108.8727 | 107.0581 | 107.0581 | 09-FEB-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 108.8727 | 107.0581 | 107.0581 | 09-FEB-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 107.9654 | 106.1508 | 107.0581 | 09-FEB-22 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 107.9654 | 106.4532 | 107.0581 | 09-FEB-22 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 107.0581 | 103.4288 | 107.0581 | 09-FEB-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 105.649 | 102.1849 | 102.1849 | 09-FEB-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 102.1849 | 98.7208 | 102.1849 | 09-FEB-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 58.4619 | 57.1699 | 57.1699 | 09-FEB-22 | 2 | |

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| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 12.26 | 11.99 | 11.99 | 09-FEB-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 11.2 | 10.83 | 10.83 | 09-FEB-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.83 | 10.46 | 10.83 | 09-FEB-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.83 | 10.46 | 10.83 | 09-FEB-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 58.5717 | 57.2772 | 57.2772 | 09-FEB-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 58.5717 | 57.2772 | 57.2772 | 09-FEB-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 57.2772 | 55.3355 | 57.2772 | 09-FEB-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 77.2904 | 74.7562 | 74.7562 | 09-FEB-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 74.7562 | 73.9115 | 74.7562 | 09-FEB-22 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 74.7562 | 73.0667 | 74.7562 | 09-FEB-22 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 74.7562 | 72.222 | 74.7562 | 09-FEB-22 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 74.7562 | 72.222 | 74.7562 | 09-FEB-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 74.7562 | 72.222 | 74.7562 | 09-FEB-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 57.49 | 56.53 | 56.53 | 09-FEB-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 56.53 | 54.61 | 56.53 | 09-FEB-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 105.6921 | 102.2266 | 102.2266 | 09-FEB-22 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.7777 | 101.7777 | 101.7777 | 10-FEB-22 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.7777 | 101.7777 | 101.7777 | 10-FEB-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.7777 | 101.7777 | 101.7777 | 10-FEB-22 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 10-FEB-22 | 1 | |

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| 41 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 10-FEB-22 | 1 | |
| 42 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 10-FEB-22 | 1 | 0 |

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