



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 | | 116.4904 | 114.5488 | 114.5488 | 25-APR-22 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 116.4904 | 114.5488 | 114.5488 | 25-APR-22 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 114.5488 | 111.96 | 114.5488 | 25-APR-22 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 114.5488 | 112.6072 | 114.5488 | 25-APR-22 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 114.5488 | 112.6072 | 114.5488 | 25-APR-22 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 86.7539 | 83.9094 | 83.9094 | 25-APR-22 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 86.7539 | 83.9094 | 83.9094 | 25-APR-22 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 83.9094 | 82.013 | 83.9094 | 25-APR-22 | | 2 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 83.9094 | 82.9612 | 83.9094 | 25-APR-22 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 83.9094 | 81.0649 | 83.9094 | 25-APR-22 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 83.9094 | 81.0649 | 83.9094 | 25-APR-22 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 83.9094 | 81.0649 | 83.9094 | 25-APR-22 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 110.8172 | 108.9702 | 108.9702 | 25-APR-22 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 110.8172 | 108.9702 | 108.9702 | 25-APR-22 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 109.8937 | 108.3545 | 108.9702 | 25-APR-22 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 109.8937 | 108.0467 | 108.9702 | 25-APR-22 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 108.9702 | 105.2761 | 108.9702 | 25-APR-22 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 101.7281 | 98.3926 | 98.3926 | 25-APR-22 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 98.3926 | 95.0571 | 98.3926 | 25-APR-22 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 59.4016 | 58.0888 | 58.0888 | 25-APR-22 | 2 | |

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COLLECTIVE INVESTMENT SCHEMES

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.9 | 11.64 | 11.64 | 25-APR-22 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.7 | 10.35 | 10.35 | 25-APR-22 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.35 | 10 | 10.35 | 25-APR-22 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.35 | 10 | 10.35 | 25-APR-22 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 59.7635 | 58.4427 | 58.4427 | 25-APR-22 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 59.7635 | 58.4427 | 58.4427 | 25-APR-22 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 58.4427 | 56.4615 | 58.4427 | 25-APR-22 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 74.1046 | 71.6748 | 71.6748 | 25-APR-22 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 71.6748 | 69.245 | 71.6748 | 25-APR-22 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 71.6748 | 70.0549 | 71.6748 | 25-APR-22 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 71.6748 | 70.8649 | 71.6748 | 25-APR-22 | | 1 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 71.6748 | 69.245 | 71.6748 | 25-APR-22 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 71.6748 | 69.245 | 71.6748 | 25-APR-22 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 58.36 | 57.39 | 57.39 | 25-APR-22 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 57.39 | 55.44 | 57.39 | 25-APR-22 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 105.8479 | 102.3773 | 102.3773 | 25-APR-22 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.2301 | 101.2301 | 101.2301 | 26-APR-22 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.2301 | 101.2301 | 101.2301 | 26-APR-22 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.2301 | 101.2301 | 101.2301 | 26-APR-22 | 0 | |

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