

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          |           | 114.1104    | 112.2085         | 112.2085 | 21-JAN-22           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 114.1104    | 112.2085         | 112.2085 | 21-JAN-22           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 112.2085    | 109.6726         | 112.2085 | 21-JAN-22           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 112.2085    | 110.3066         | 112.2085 | 21-JAN-22           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 112.2085    | 110.3066         | 112.2085 | 21-JAN-22           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 87.6824     | 84.8074          | 84.8074  | 21-JAN-22           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 87.6824     | 84.8074          | 84.8074  | 21-JAN-22           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 84.8074     | 82.8908          | 84.8074  | 21-JAN-22           |     | 2   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 84.8074     | 83.8491          | 84.8074  | 21-JAN-22           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 84.8074     | 81.9324          | 84.8074  | 21-JAN-22           |     | 3   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 84.8074     | 81.9324          | 84.8074  | 21-JAN-22           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 84.8074     | 81.9324          | 84.8074  | 21-JAN-22           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 108.3424    | 106.5366         | 106.5366 | 21-JAN-22           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 108.3424    | 106.5366         | 106.5366 | 21-JAN-22           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 107.4395    | 105.9347         | 106.5366 | 21-JAN-22           | .75 | .5  |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 107.4395    | 105.6337         | 106.5366 | 21-JAN-22           | .75 | .75 |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 106.5366    | 102.925          | 106.5366 | 21-JAN-22           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 102.7609    | 99.3915          | 99.3915  | 21-JAN-22           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 99.3915     | 96.0221          | 99.3915  | 21-JAN-22           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 58.0905     | 56.8067          | 56.8067  | 21-JAN-22           | 2   |     |

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.07       | 11.8             | 11.8     | 21-JAN-22           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.89       | 10.53            | 10.53    | 21-JAN-22           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 10.53       | 10.17            | 10.53    | 21-JAN-22           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 10.53       | 10.17            | 10.53    | 21-JAN-22           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 58.289      | 57.0008          | 57.0008  | 21-JAN-22           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 58.289      | 57.0008          | 57.0008  | 21-JAN-22           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 57.0008     | 55.0685          | 57.0008  | 21-JAN-22           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 75.4209     | 72.948           | 72.948   | 21-JAN-22           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 72.948      | 70.4751          | 72.948   | 21-JAN-22           |     | 3   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 72.948      | 71.2994          | 72.948   | 21-JAN-22           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 72.948      | 72.1237          | 72.948   | 21-JAN-22           |     | 1   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 72.948      | 70.4751          | 72.948   | 21-JAN-22           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 72.948      | 70.4751          | 72.948   | 21-JAN-22           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 57.14       | 56.19            | 56.19    | 21-JAN-22           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 56.19       | 54.29            | 56.19    | 21-JAN-22           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 104.7004    | 101.2674         | 101.2674 | 21-JAN-22           | 3   |     |
| 37   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 101.2904    | 101.2904         | 101.2904 | 24-JAN-22           | 0   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 101.2904    | 101.2904         | 101.2904 | 24-JAN-22           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 101.2904    | 101.2904         | 101.2904 | 24-JAN-22           | 0   |     |

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