

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          |           | 115.7787    | 113.849          | 113.849  | 23-JUN-21           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 115.7787    | 113.849          | 113.849  | 23-JUN-21           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 113.849     | 111.276          | 113.849  | 23-JUN-21           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 113.849     | 111.9193         | 113.849  | 23-JUN-21           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 113.849     | 111.9193         | 113.849  | 23-JUN-21           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 90.5738     | 87.604           | 87.604   | 23-JUN-21           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 90.5738     | 87.604           | 87.604   | 23-JUN-21           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 87.604      | 85.6241          | 87.604   | 23-JUN-21           |     | 2   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 87.604      | 86.6141          | 87.604   | 23-JUN-21           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 87.604      | 84.6342          | 87.604   | 23-JUN-21           |     | 3   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 87.604      | 84.6342          | 87.604   | 23-JUN-21           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 87.604      | 84.6342          | 87.604   | 23-JUN-21           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 110.1791    | 108.3427         | 108.3427 | 23-JUN-21           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 110.1791    | 108.3427         | 108.3427 | 23-JUN-21           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 109.2609    | 107.7306         | 108.3427 | 23-JUN-21           | .75 | .5  |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 109.2609    | 107.4245         | 108.3427 | 23-JUN-21           | .75 | .75 |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 108.3427    | 104.6699         | 108.3427 | 23-JUN-21           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 108.8347    | 105.2662         | 105.2662 | 23-JUN-21           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 105.2662    | 101.6977         | 105.2662 | 23-JUN-21           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 59.4715     | 58.1571          | 58.1571  | 23-JUN-21           | 2   |     |

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MCB-Arif Habib Savings and Investments Limited  
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.91       | 12.62            | 12.62    | 23-JUN-21           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 11.86       | 11.47            | 11.47    | 23-JUN-21           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 11.47       | 11.08            | 11.47    | 23-JUN-21           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 11.47       | 11.08            | 11.47    | 23-JUN-21           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 58.9609     | 57.6578          | 57.6578  | 23-JUN-21           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 58.9609     | 57.6578          | 57.6578  | 23-JUN-21           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 57.6578     | 55.7032          | 57.6578  | 23-JUN-21           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 81.464      | 78.7929          | 78.7929  | 23-JUN-21           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 78.7929     | 77.0122          | 78.7929  | 23-JUN-21           |     | 2   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 78.7929     | 77.9025          | 78.7929  | 23-JUN-21           |     | 1   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 78.7929     | 76.1218          | 78.7929  | 23-JUN-21           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 78.7929     | 76.1218          | 78.7929  | 23-JUN-21           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 78.7929     | 76.1218          | 78.7929  | 23-JUN-21           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 57.17       | 56.22            | 56.22    | 23-JUN-21           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 56.22       | 54.31            | 56.22    | 23-JUN-21           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 103.5533    | 100.1579         | 100.1579 | 23-JUN-21           | 3   |     |
| 37   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 101.1783    | 101.1783         | 101.1783 | 24-JUN-21           | 0   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 101.1783    | 101.1783         | 101.1783 | 24-JUN-21           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 101.1783    | 101.1783         | 101.1783 | 24-JUN-21           | 0   |     |
| 40   | PAKISTAN CASH MANAGEMENT FUND         | PCF    | UNIT-A         |           | 50.9642     | 50.3947          | 50.3947  | 24-JUN-21           | 1   |     |

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MCB-Arif Habib Savings and Investments Limited  
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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| 41   | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH         |           | 100.6345    | 99.51            | 99.51 | 24-JUN-21           | 1   |     |
| 42   | ALHAMRA DAILY DIVIDEND FUND       | ALHDDF  | UNIT-B         |           | 101.13      | 100              | 100   | 24-JUN-21           | 1   | 0   |

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MCB-Arif Habib Savings and Investments Limited  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbah.com](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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