



## 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		115.6491	113.7215	113.7215	11-JUN-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.6491	113.7215	113.7215	11-JUN-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.7215	111.1514	113.7215	11-JUN-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.7215	111.7939	113.7215	11-JUN-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.7215	111.7939	113.7215	11-JUN-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		91.741	88.733	88.733	11-JUN-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		91.741	88.733	88.733	11-JUN-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	88.733	87.7303	88.733	11-JUN-21		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	88.733	85.725	88.733	11-JUN-21		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	88.733	86.7276	88.733	11-JUN-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	88.733	85.725	88.733	11-JUN-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	88.733	85.725	88.733	11-JUN-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.9444	108.1119	108.1119	11-JUN-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.9444	108.1119	108.1119	11-JUN-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.0281	107.5011	108.1119	11-JUN-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.0281	107.1957	108.1119	11-JUN-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.1119	104.4469	108.1119	11-JUN-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		109.6371	106.0423	106.0423	11-JUN-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	106.0423	102.4475	106.0423	11-JUN-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.3657	58.0537	58.0537	11-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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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		13.03	12.74	12.74	11-JUN-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.83	11.44	11.44	11-JUN-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.44	11.05	11.44	11-JUN-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.44	11.05	11.44	11-JUN-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.8675	57.5665	57.5665	11-JUN-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.8675	57.5665	57.5665	11-JUN-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.5665	55.615	57.5665	11-JUN-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		81.3701	78.7021	78.7021	11-JUN-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	78.7021	77.8128	78.7021	11-JUN-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	78.7021	76.9234	78.7021	11-JUN-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	78.7021	76.0341	78.7021	11-JUN-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	78.7021	76.0341	78.7021	11-JUN-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	78.7021	76.0341	78.7021	11-JUN-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.08	56.13	56.13	11-JUN-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.13	54.23	56.13	11-JUN-21		3
36	ALHAMRA ISLAMIC ACTIVE ALLOCATION PLAN II	ALHIAAPII	UNIT-C		102.7373	102.7373	102.7373	11-JUN-21	0	
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.3774	99.9878	99.9878	11-JUN-21	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		100.9754	100.9754	100.9754	14-JUN-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		100.9754	100.9754	100.9754	14-JUN-21	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		100.9754	100.9754	100.9754	14-JUN-21	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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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.8513	51.2719	51.2719	14-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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