



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		114.9579	113.0418	113.0418	14-FEB-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.9579	113.0418	113.0418	14-FEB-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.0418	110.4871	113.0418	14-FEB-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.0418	111.1257	113.0418	14-FEB-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.0418	111.1257	113.0418	14-FEB-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.7495	85.8395	85.8395	14-FEB-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.7495	85.8395	85.8395	14-FEB-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.8395	82.9295	85.8395	14-FEB-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.8395	84.8695	85.8395	14-FEB-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.8395	83.8995	85.8395	14-FEB-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.8395	82.9295	85.8395	14-FEB-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.8395	82.9295	85.8395	14-FEB-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.0078	107.1909	107.1909	14-FEB-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.0078	107.1909	107.1909	14-FEB-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.0993	106.2825	107.1909	14-FEB-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.0993	106.5853	107.1909	14-FEB-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.1909	103.5571	107.1909	14-FEB-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.1259	100.7118	100.7118	14-FEB-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	100.7118	97.2977	100.7118	14-FEB-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.5324	57.2388	57.2388	14-FEB-22	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, Email: 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		12.15	11.88	11.88	14-FEB-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.02	10.66	10.66	14-FEB-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.66	10.3	10.66	14-FEB-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.66	10.3	10.66	14-FEB-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.6433	57.3473	57.3473	14-FEB-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.6433	57.3473	57.3473	14-FEB-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.3473	55.4032	57.3473	14-FEB-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.2796	73.7785	73.7785	14-FEB-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.7785	72.9448	73.7785	14-FEB-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.7785	72.1111	73.7785	14-FEB-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.7785	71.2774	73.7785	14-FEB-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.7785	71.2774	73.7785	14-FEB-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.7785	71.2774	73.7785	14-FEB-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.54	56.58	56.58	14-FEB-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.58	54.66	56.58	14-FEB-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.3866	101.9311	101.9311	14-FEB-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.9024	101.9024	101.9024	15-FEB-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.9024	101.9024	101.9024	15-FEB-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.9024	101.9024	101.9024	15-FEB-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	15-FEB-22	1	

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	15-FEB-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	15-FEB-22	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, Email: info@mcbah.com