

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		121.5077	119.4825	119.4825	19-APR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.5077	119.4825	119.4825	19-APR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.4825	116.7822	119.4825	19-APR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.4825	117.4573	119.4825	19-APR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.4825	117.4573	119.4825	19-APR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.6512	75.1051	75.1051	19-APR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.6512	75.1051	75.1051	19-APR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.1051	74.2564	75.1051	19-APR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.1051	73.4077	75.1051	19-APR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.1051	72.559	75.1051	19-APR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.1051	72.559	75.1051	19-APR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.1051	72.559	75.1051	19-APR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.8834	113.9519	113.9519	19-APR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.8834	113.9519	113.9519	19-APR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.9176	113.3081	113.9519	19-APR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.9176	112.9862	113.9519	19-APR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.9519	110.0889	113.9519	19-APR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.0953	81.3379	81.3379	19-APR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.3379	78.5805	81.3379	19-APR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.2389	60.8634	60.8634	19-APR-23	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		11.06	10.82	10.82	19-APR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.28	8.98	8.98	19-APR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.98	8.68	8.98	19-APR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.98	8.68	8.98	19-APR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.5965	61.2131	61.2131	19-APR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.5965	61.2131	61.2131	19-APR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.2131	59.138	61.2131	19-APR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.9349	64.7402	64.7402	19-APR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.7402	63.2771	64.7402	19-APR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.7402	64.0086	64.7402	19-APR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.7402	62.5455	64.7402	19-APR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.7402	62.5455	64.7402	19-APR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.7402	62.5455	64.7402	19-APR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.5	59.49	59.49	19-APR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.49	57.47	59.49	19-APR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		111.2543	107.6064	107.6064	19-APR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		111.5856	107.9269	107.9269	19-APR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.7063	101.7063	101.7063	20-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.7063	101.7063	101.7063	20-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.7063	101.7063	101.7063	20-APR-23	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	20-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.749	103.749	103.749	20-APR-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		102.2573	102.2347	102.2573	20-APR-23	0	.02
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		101.8555	101.7791	101.8555	20-APR-23	0	.07
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		101.0522	101.0522	101.0522	20-APR-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		100.464	100.464	100.464	20-APR-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.3459	100.3459	100.3459	20-APR-23	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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