



## 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		124.0234	121.9562	121.9562	25-MAY-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.0234	121.9562	121.9562	25-MAY-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.9562	119.2	121.9562	25-MAY-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.9562	119.889	121.9562	25-MAY-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.9562	119.889	121.9562	25-MAY-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.3533	75.7842	75.7842	25-MAY-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.3533	75.7842	75.7842	25-MAY-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.7842	73.2151	75.7842	25-MAY-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.7842	74.9278	75.7842	25-MAY-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.7842	74.0715	75.7842	25-MAY-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.7842	73.2151	75.7842	25-MAY-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.7842	73.2151	75.7842	25-MAY-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		117.8146	115.8509	115.8509	25-MAY-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		117.8146	115.8509	115.8509	25-MAY-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	116.8327	114.8691	115.8509	25-MAY-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	116.8327	115.1963	115.8509	25-MAY-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	115.8509	111.9236	115.8509	25-MAY-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.4515	82.6497	82.6497	25-MAY-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	82.6497	79.8479	82.6497	25-MAY-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.5575	62.1528	62.1528	25-MAY-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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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		11.17	10.92	10.92	25-MAY-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.22	8.92	8.92	25-MAY-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.92	8.62	8.92	25-MAY-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.92	8.62	8.92	25-MAY-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		63.919	62.5064	62.5064	25-MAY-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		63.919	62.5064	62.5064	25-MAY-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	62.5064	60.3874	62.5064	25-MAY-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.0066	64.8096	64.8096	25-MAY-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.8096	62.6126	64.8096	25-MAY-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.8096	64.0773	64.8096	25-MAY-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.8096	63.3449	64.8096	25-MAY-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.8096	62.6126	64.8096	25-MAY-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.8096	62.6126	64.8096	25-MAY-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.79	60.76	60.76	25-MAY-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.76	58.7	60.76	25-MAY-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.3894	108.7043	108.7043	25-MAY-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.675	111.8822	111.8822	25-MAY-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.443	101.443	101.443	26-MAY-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.443	101.443	101.443	26-MAY-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.443	101.443	101.443	26-MAY-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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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	26-MAY-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	26-MAY-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	26-MAY-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	105.6794	105.6794	105.6794	26-MAY-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		104.2767	104.2767	104.2767	26-MAY-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		103.8409	103.8409	103.8409	26-MAY-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		102.9655	102.9655	102.9655	26-MAY-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		102.4107	102.4107	102.4107	26-MAY-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		102.2029	102.2029	102.2029	26-MAY-23	0	0
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		101.1816	100.051	100.051	26-MAY-23	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		101.1816	100.051	100.051	26-MAY-23	1	

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2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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