



## 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		113.0184	111.1347	111.1347	13-DEC-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.0184	111.1347	111.1347	13-DEC-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.1347	108.6231	111.1347	13-DEC-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.1347	109.251	111.1347	13-DEC-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.1347	109.251	111.1347	13-DEC-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		82.975	80.2544	80.2544	13-DEC-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		82.975	80.2544	80.2544	13-DEC-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.2544	77.5338	80.2544	13-DEC-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.2544	79.3475	80.2544	13-DEC-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.2544	78.4407	80.2544	13-DEC-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.2544	77.5338	80.2544	13-DEC-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.2544	77.5338	80.2544	13-DEC-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.2475	105.46	105.46	13-DEC-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.2475	105.46	105.46	13-DEC-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.3538	104.5662	105.46	13-DEC-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.3538	104.8642	105.46	13-DEC-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.46	101.8849	105.46	13-DEC-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		96.7634	93.5907	93.5907	13-DEC-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	93.5907	90.418	93.5907	13-DEC-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.4609	56.191	56.191	13-DEC-21	2	

All Prices are in Pak Rs.  
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
 For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



## 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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.58	11.32	11.32	13-DEC-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.27	9.93	9.93	13-DEC-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.93	9.59	9.93	13-DEC-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.93	9.59	9.93	13-DEC-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.7757	56.4988	56.4988	13-DEC-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.7757	56.4988	56.4988	13-DEC-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.4988	54.5835	56.4988	13-DEC-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.4601	69.117	69.117	13-DEC-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.117	68.336	69.117	13-DEC-21		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.117	67.555	69.117	13-DEC-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.117	66.7739	69.117	13-DEC-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.117	66.7739	69.117	13-DEC-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.117	66.7739	69.117	13-DEC-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.59	55.65	55.65	13-DEC-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.65	53.76	55.65	13-DEC-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		102.573	99.2098	99.2098	13-DEC-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5205	101.5205	101.5205	14-DEC-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5205	101.5205	101.5205	14-DEC-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5205	101.5205	101.5205	14-DEC-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	14-DEC-21	1	

All Prices are in Pak Rs.  
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
 For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



## 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
41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-DEC-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-DEC-21	1	0

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbah.com](mailto:marketing@mcbah.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.