



## 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          |           | 115.2048    | 113.2846         | 113.2846 | 23-FEB-22           | 1.5 |     |
| 2    | MCB DCF INCOME FUND                | MCBDCFIF | INCOME          |           | 115.2048    | 113.2846         | 113.2846 | 23-FEB-22           | 1.5 |     |
| 3    | MCB DCF INCOME FUND                | MCBDCFIF | BACHAT 2Y       | 2Y        | 113.2846    | 110.7244         | 113.2846 | 23-FEB-22           |     | 2   |
| 4    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-GROWTH | 1Y        | 113.2846    | 111.3644         | 113.2846 | 23-FEB-22           |     | 1.5 |
| 5    | MCB DCF INCOME FUND                | MCBDCFIF | UNIT 365-INCOME | 1Y        | 113.2846    | 111.3644         | 113.2846 | 23-FEB-22           |     | 1.5 |
| 6    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH          |           | 88.3957     | 85.4973          | 85.4973  | 23-FEB-22           | 3   |     |
| 7    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | CASH DIVIDEND   |           | 88.3957     | 85.4973          | 85.4973  | 23-FEB-22           | 3   |     |
| 8    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 1Y        | 85.4973     | 82.5989          | 85.4973  | 23-FEB-22           |     | 3   |
| 9    | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 3Y        | 85.4973     | 84.5312          | 85.4973  | 23-FEB-22           |     | 1   |
| 10   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | GROWTH-B        | 2Y        | 85.4973     | 83.5651          | 85.4973  | 23-FEB-22           |     | 2   |
| 11   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 2Y       | 1Y        | 85.4973     | 82.5989          | 85.4973  | 23-FEB-22           |     | 3   |
| 12   | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF  | BACHAT 3Y       | 1.5Y      | 85.4973     | 82.5989          | 85.4973  | 23-FEB-22           |     | 3   |
| 13   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH          |           | 109.2485    | 107.4276         | 107.4276 | 23-FEB-22           | 1.5 |     |
| 14   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | INCOME          |           | 109.2485    | 107.4276         | 107.4276 | 23-FEB-22           | 1.5 |     |
| 15   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 1Y        | 108.338     | 106.5172         | 107.4276 | 23-FEB-22           | .75 | .75 |
| 16   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | GROWTH-B        | 2Y        | 108.338     | 106.8206         | 107.4276 | 23-FEB-22           | .75 | .5  |
| 17   | ALHAMRA ISLAMIC INCOME FUND        | ALHIIF   | BACHAT 2Y       | 2Y        | 107.4276    | 103.7858         | 107.4276 | 23-FEB-22           |     | 3   |
| 18   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | GROWTH          |           | 103.6215    | 100.2239         | 100.2239 | 23-FEB-22           | 3   |     |
| 19   | MCB PAKISTAN STOCK MARKET FUND     | MCBPSM   | BACHAT 2Y       | 2Y        | 100.2239    | 96.8263          | 100.2239 | 23-FEB-22           |     | 3   |
| 20   | PAKISTAN INCOME FUND               | PIF      | GROWTH          |           | 58.6629     | 57.3664          | 57.3664  | 23-FEB-22           | 2   |     |

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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](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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| 21   | PAKISTAN CAPITAL MARKET FUND          | PCMF   | GROWTH         |           | 12.1        | 11.83            | 11.83    | 23-FEB-22           | 2   |     |
| 22   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | UNIT-B         |           | 10.91       | 10.55            | 10.55    | 23-FEB-22           | 3   |     |
| 23   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 2Y      | 2Y        | 10.55       | 10.19            | 10.55    | 23-FEB-22           |     | 3   |
| 24   | ALHAMRA ISLAMIC STOCK FUND            | ALHISF | BACHAT 3Y      | 3Y        | 10.55       | 10.19            | 10.55    | 23-FEB-22           |     | 3   |
| 25   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-A         |           | 58.7744     | 57.4755          | 57.4755  | 23-FEB-22           | 2   |     |
| 26   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | UNIT-B         |           | 58.7744     | 57.4755          | 57.4755  | 23-FEB-22           | 2   |     |
| 27   | PAKISTAN INCOME ENHANCEMENT FUND      | PIEF   | BACHAT 2Y      | 2Y        | 57.4755     | 55.5271          | 57.4755  | 23-FEB-22           |     | 3   |
| 28   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-A         |           | 75.5325     | 73.0559          | 73.0559  | 23-FEB-22           | 3   |     |
| 29   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 3Y        | 73.0559     | 72.2304          | 73.0559  | 23-FEB-22           |     | 1   |
| 30   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 2Y        | 73.0559     | 71.4048          | 73.0559  | 23-FEB-22           |     | 2   |
| 31   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | UNIT-B         | 1Y        | 73.0559     | 70.5793          | 73.0559  | 23-FEB-22           |     | 3   |
| 32   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 2Y      | 1Y        | 73.0559     | 70.5793          | 73.0559  | 23-FEB-22           |     | 3   |
| 33   | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA  | BACHAT 3Y      | 1.5Y      | 73.0559     | 70.5793          | 73.0559  | 23-FEB-22           |     | 3   |
| 34   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | GROWTH         |           | 57.67       | 56.71            | 56.71    | 23-FEB-22           | 1.5 |     |
| 35   | MCB PAKISTAN SOVEREIGN FUND           | MCBPSF | BACHAT 2Y      | 2Y        | 56.71       | 54.79            | 56.71    | 23-FEB-22           |     | 3   |
| 36   | ALHAMRA SMART PORTFOLIO               | ALHSP  | UNIT-B         |           | 105.2905    | 101.8382         | 101.8382 | 23-FEB-22           | 3   |     |
| 37   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | GROWTH         |           | 102.145     | 102.145          | 102.145  | 24-FEB-22           | 0   |     |
| 38   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | INCOME         |           | 102.145     | 102.145          | 102.145  | 24-FEB-22           | 0   |     |
| 39   | MCB CASH MANAGEMENT OPTIMIZER         | MCBCMO | CASH DIVIDEND  |           | 102.145     | 102.145          | 102.145  | 24-FEB-22           | 0   |     |
| 40   | PAKISTAN CASH MANAGEMENT FUND         | PCF    | UNIT-A         |           | 51.0381     | 50.4678          | 50.4678  | 24-FEB-22           | 1   |     |

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
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| 41   | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH         |           | 100.6345    | 99.51            | 99.51 | 24-FEB-22           | 1   |     |
| 42   | ALHAMRA DAILY DIVIDEND FUND       | ALHDDF  | UNIT-B         |           | 101.13      | 100              | 100   | 24-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](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)