



## 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		115.3087	113.3868	113.3868	06-DEC-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.3087	113.3868	113.3868	06-DEC-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.3868	110.8243	113.3868	06-DEC-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.3868	111.4649	113.3868	06-DEC-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.3868	111.4649	113.3868	06-DEC-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.1434	75.5812	75.5812	06-DEC-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.1434	75.5812	75.5812	06-DEC-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.5812	74.7271	75.5812	06-DEC-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.5812	73.8731	75.5812	06-DEC-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.5812	73.019	75.5812	06-DEC-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.5812	73.019	75.5812	06-DEC-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.5812	73.019	75.5812	06-DEC-22		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.7385	83.8945	83.8945	06-DEC-22	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.8945	81.0505	83.8945	06-DEC-22		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		58.9879	57.6842	57.6842	06-DEC-22	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11	10.76	10.76	06-DEC-22	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.1533	57.846	57.846	06-DEC-22	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.1533	57.846	57.846	06-DEC-22	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.846	55.885	57.846	06-DEC-22		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.8347	64.6433	64.6433	06-DEC-22	3	

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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	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.6433	62.4519	64.6433	06-DEC-22		3
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.6433	63.9128	64.6433	06-DEC-22		1
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.6433	63.1824	64.6433	06-DEC-22		2
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.6433	62.4519	64.6433	06-DEC-22		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.6433	62.4519	64.6433	06-DEC-22		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.82	56.86	56.86	06-DEC-22	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.86	54.93	56.86	06-DEC-22		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.6078	104.0795	104.0795	06-DEC-22	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		107.0115	103.5028	103.5028	06-DEC-22	3	
30	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6521	101.6521	101.6521	07-DEC-22	0	
31	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6521	101.6521	101.6521	07-DEC-22	0	
32	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6521	101.6521	101.6521	07-DEC-22	0	
33	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.0375	108.2035	108.2035	07-DEC-22	1.5	
34	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.0375	108.2035	108.2035	07-DEC-22	1.5	
35	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1205	107.5922	108.2035	07-DEC-22	.75	.5
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1205	107.2865	108.2035	07-DEC-22	.75	.75
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2035	104.5354	108.2035	07-DEC-22		3
38	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.43	9.12	9.12	07-DEC-22	3	
39	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.12	8.81	9.12	07-DEC-22		3
40	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.12	8.81	9.12	07-DEC-22		3

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	07-DEC-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	07-DEC-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	07-DEC-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		102.8823	102.8823	102.8823	07-DEC-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		101.895	101.895	101.895	07-DEC-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.6144	100.6144	100.6144	07-DEC-22	0	

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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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