



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		121.4449	119.4207	119.4207	18-APR-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		121.4449	119.4207	119.4207	18-APR-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	119.4207	116.7218	119.4207	18-APR-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	119.4207	117.3965	119.4207	18-APR-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	119.4207	117.3965	119.4207	18-APR-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.4456	74.9063	74.9063	18-APR-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.4456	74.9063	74.9063	18-APR-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.9063	74.0599	74.9063	18-APR-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.9063	73.2134	74.9063	18-APR-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.9063	72.367	74.9063	18-APR-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.9063	72.367	74.9063	18-APR-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.9063	72.367	74.9063	18-APR-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.7833	113.8535	113.8535	18-APR-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.7833	113.8535	113.8535	18-APR-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.8184	113.2102	113.8535	18-APR-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.8184	112.8886	113.8535	18-APR-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.8535	109.9939	113.8535	18-APR-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.1925	81.432	81.432	18-APR-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.432	78.6715	81.432	18-APR-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.2068	60.832	60.832	18-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, Email: info@mcbah.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.06	10.82	10.82	18-APR-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.27	8.97	8.97	18-APR-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.97	8.67	8.97	18-APR-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.97	8.67	8.97	18-APR-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.5635	61.1808	61.1808	18-APR-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.5635	61.1808	61.1808	18-APR-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.1808	59.1068	61.1808	18-APR-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.8869	64.6938	64.6938	18-APR-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.6938	63.2317	64.6938	18-APR-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.6938	63.9628	64.6938	18-APR-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.6938	62.5007	64.6938	18-APR-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.6938	62.5007	64.6938	18-APR-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.6938	62.5007	64.6938	18-APR-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.48	59.47	59.47	18-APR-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.47	57.45	59.47	18-APR-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		111.1576	107.5129	107.5129	18-APR-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		111.057	107.4156	107.4156	18-APR-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6528	101.6528	101.6528	19-APR-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6528	101.6528	101.6528	19-APR-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6528	101.6528	101.6528	19-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, Email: info@mcbah.com

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	19-APR-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	19-APR-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	19-APR-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		103.6908	103.6908	103.6908	19-APR-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		102.107	102.0045	102.107	19-APR-23	0	.09
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		101.7065	101.6302	101.7065	19-APR-23	0	.07
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100.9061	100.9061	100.9061	19-APR-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		100.4137	100.4137	100.4137	19-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, Email: info@mcbah.com

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