

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		115.8915	113.9599	113.9599	30-MAR-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.8915	113.9599	113.9599	30-MAR-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.9599	111.3844	113.9599	30-MAR-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.9599	112.0283	113.9599	30-MAR-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.9599	112.0283	113.9599	30-MAR-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.7686	83.9236	83.9236	30-MAR-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.7686	83.9236	83.9236	30-MAR-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.9236	81.0786	83.9236	30-MAR-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.9236	82.9753	83.9236	30-MAR-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.9236	82.0269	83.9236	30-MAR-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.9236	81.0786	83.9236	30-MAR-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.9236	81.0786	83.9236	30-MAR-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.063	108.2285	108.2285	30-MAR-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.063	108.2285	108.2285	30-MAR-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.1457	107.3113	108.2285	30-MAR-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.1457	107.617	108.2285	30-MAR-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.2285	104.5596	108.2285	30-MAR-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		100.7548	97.4512	97.4512	30-MAR-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	97.4512	94.1476	97.4512	30-MAR-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.0932	57.7872	57.7872	30-MAR-22	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		11.89	11.63	11.63	30-MAR-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.65	10.3	10.3	30-MAR-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.3	9.95	10.3	30-MAR-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.3	9.95	10.3	30-MAR-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.3248	58.0137	58.0137	30-MAR-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.3248	58.0137	58.0137	30-MAR-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.0137	56.047	58.0137	30-MAR-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		73.8337	71.4128	71.4128	30-MAR-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	71.4128	70.6058	71.4128	30-MAR-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	71.4128	69.7989	71.4128	30-MAR-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	71.4128	68.9919	71.4128	30-MAR-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	71.4128	68.9919	71.4128	30-MAR-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	71.4128	68.9919	71.4128	30-MAR-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.03	57.06	57.06	30-MAR-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.06	55.13	57.06	30-MAR-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.227	101.7768	101.7768	30-MAR-22	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.4042	101.4042	101.4042	31-MAR-22	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.4042	101.4042	101.4042	31-MAR-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.4042	101.4042	101.4042	31-MAR-22	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	31-MAR-22	1	

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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, Email: info@mcbah.com

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41	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	31-MAR-22	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	31-MAR-22	1	0

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