

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		118.2232	116.2527	116.2527	10-FEB-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.2232	116.2527	116.2527	10-FEB-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.2527	113.6254	116.2527	10-FEB-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.2527	114.2822	116.2527	10-FEB-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.2527	114.2822	116.2527	10-FEB-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.1321	74.6031	74.6031	10-FEB-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.1321	74.6031	74.6031	10-FEB-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.6031	73.7601	74.6031	10-FEB-23		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.6031	72.9171	74.6031	10-FEB-23		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.6031	72.0741	74.6031	10-FEB-23		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.6031	72.0741	74.6031	10-FEB-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.6031	72.0741	74.6031	10-FEB-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.6787	110.8006	110.8006	10-FEB-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.6787	110.8006	110.8006	10-FEB-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.7396	110.1746	110.8006	10-FEB-23	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.7396	109.8616	110.8006	10-FEB-23	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.8006	107.0445	110.8006	10-FEB-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.0416	81.286	81.286	10-FEB-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.286	78.5304	81.286	10-FEB-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.5069	59.1697	59.1697	10-FEB-23	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		10.91	10.67	10.67	10-FEB-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.35	9.04	9.04	10-FEB-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.04	8.73	9.04	10-FEB-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.04	8.73	9.04	10-FEB-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.7444	59.4019	59.4019	10-FEB-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.7444	59.4019	59.4019	10-FEB-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.4019	57.3882	59.4019	10-FEB-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.0574	64.8587	64.8587	10-FEB-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.8587	63.3929	64.8587	10-FEB-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.8587	62.66	64.8587	10-FEB-23		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.8587	64.1258	64.8587	10-FEB-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.8587	62.66	64.8587	10-FEB-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.8587	62.66	64.8587	10-FEB-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.33	58.34	58.34	10-FEB-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.34	56.36	58.34	10-FEB-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.2649	105.6823	105.6823	10-FEB-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		108.0984	104.554	104.554	10-FEB-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3482	102.3482	102.3482	13-FEB-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3482	102.3482	102.3482	13-FEB-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3482	102.3482	102.3482	13-FEB-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	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		104.8195	104.8195	104.8195	13-FEB-23	0	
42	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		102.6501	102.6501	102.6501	13-FEB-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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