



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 | | 110.6073 | 108.7638 | 108.7638 | 12-JUL-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 110.6073 | 108.7638 | 108.7638 | 12-JUL-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 108.7638 | 106.3057 | 108.7638 | 12-JUL-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 108.7638 | 106.9203 | 108.7638 | 12-JUL-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 108.7638 | 106.9203 | 108.7638 | 12-JUL-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 86.6425 | 83.8016 | 83.8016 | 12-JUL-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 86.6425 | 83.8016 | 83.8016 | 12-JUL-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 83.8016 | 80.9607 | 83.8016 | 12-JUL-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 83.8016 | 82.8546 | 83.8016 | 12-JUL-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 83.8016 | 81.9077 | 83.8016 | 12-JUL-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 83.8016 | 80.9607 | 83.8016 | 12-JUL-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 83.8016 | 80.9607 | 83.8016 | 12-JUL-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 105.3329 | 103.5773 | 103.5773 | 12-JUL-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 105.3329 | 103.5773 | 103.5773 | 12-JUL-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 104.4551 | 102.6995 | 103.5773 | 12-JUL-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 104.4551 | 102.9921 | 103.5773 | 12-JUL-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 103.5773 | 100.066 | 103.5773 | 12-JUL-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 96.9828 | 93.8029 | 93.8029 | 12-JUL-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 93.8029 | 90.623 | 93.8029 | 12-JUL-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 56.3077 | 55.0633 | 55.0633 | 12-JUL-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 | | 11.79 | 11.53 | 11.53 | 12-JUL-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.42 | 10.08 | 10.08 | 12-JUL-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.08 | 9.74 | 10.08 | 12-JUL-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.08 | 9.74 | 10.08 | 12-JUL-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 56.0725 | 54.8333 | 54.8333 | 12-JUL-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 56.0725 | 54.8333 | 54.8333 | 12-JUL-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 54.8333 | 52.9745 | 54.8333 | 12-JUL-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 72.5984 | 70.218 | 70.218 | 12-JUL-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 70.218 | 67.8376 | 70.218 | 12-JUL-23 | | 3 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 70.218 | 69.4245 | 70.218 | 12-JUL-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 70.218 | 68.6311 | 70.218 | 12-JUL-23 | | 2 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 70.218 | 67.8376 | 70.218 | 12-JUL-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 70.218 | 67.8376 | 70.218 | 12-JUL-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 55.11 | 54.19 | 54.19 | 12-JUL-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 54.19 | 52.35 | 54.19 | 12-JUL-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 107.0036 | 103.4951 | 103.4951 | 12-JUL-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 112.2089 | 108.5297 | 108.5297 | 12-JUL-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.3664 | 102.3664 | 102.3664 | 13-JUL-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.3664 | 102.3664 | 102.3664 | 13-JUL-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.3664 | 102.3664 | 102.3664 | 13-JUL-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 | 13-JUL-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 13-JUL-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 13-JUL-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 100.7368 | 100.7368 | 100.7368 | 13-JUL-23 | 0 | 0 |
| 45 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 100.1886 | 100.1886 | 100.1886 | 13-JUL-23 | 0 | 0 |
| 46 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 100.876 | 100.876 | 100.876 | 13-JUL-23 | 0 | 0 |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 101.7565 | 100.6195 | 100.6195 | 13-JUL-23 | 1 | |
| 48 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 101.7565 | 100.6195 | 100.6195 | 13-JUL-23 | 1 | |
| 49 | MCB PAKISTAN FIXED RETURN PLAN XII | MCBPFRPXII | UNIT-A | | 100.9728 | 100.9728 | 100.9728 | 13-JUL-23 | 0 | 0 |
| 50 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 101.1577 | 101.1577 | 101.1577 | 13-JUL-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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