

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		113.1538	111.2678	111.2678	25-AUG-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.1538	111.2678	111.2678	25-AUG-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.2678	108.7531	111.2678	25-AUG-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.2678	109.3818	111.2678	25-AUG-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.2678	109.3818	111.2678	25-AUG-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.0854	85.1972	85.1972	25-AUG-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.0854	85.1972	85.1972	25-AUG-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.1972	82.309	85.1972	25-AUG-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.1972	84.2345	85.1972	25-AUG-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.1972	83.2717	85.1972	25-AUG-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.1972	82.309	85.1972	25-AUG-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.1972	82.309	85.1972	25-AUG-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.6923	105.8973	105.8973	25-AUG-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.6923	105.8973	105.8973	25-AUG-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.7948	104.9998	105.8973	25-AUG-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.7948	105.299	105.8973	25-AUG-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.8973	102.3074	105.8973	25-AUG-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		98.2848	95.0622	95.0622	25-AUG-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	95.0622	91.8396	95.0622	25-AUG-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.6345	56.3607	56.3607	25-AUG-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](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		12.1	11.83	11.83	25-AUG-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.37	10.03	10.03	25-AUG-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.03	9.69	10.03	25-AUG-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.03	9.69	10.03	25-AUG-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.2343	55.9694	55.9694	25-AUG-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.2343	55.9694	55.9694	25-AUG-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.9694	54.072	55.9694	25-AUG-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		72.8549	70.4661	70.4661	25-AUG-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	70.4661	68.0773	70.4661	25-AUG-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	70.4661	68.8736	70.4661	25-AUG-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	70.4661	69.6698	70.4661	25-AUG-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	70.4661	68.0773	70.4661	25-AUG-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	70.4661	68.0773	70.4661	25-AUG-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.05	55.12	55.12	25-AUG-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.12	53.25	55.12	25-AUG-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		108.5561	104.9967	104.9967	25-AUG-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		121.117	117.1458	117.1458	25-AUG-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1377	103.1377	103.1377	28-AUG-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1377	103.1377	103.1377	28-AUG-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1377	103.1377	103.1377	28-AUG-23	0	

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41	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	103.5303	103.5303	103.5303	28-AUG-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.4281	102.4281	102.4281	28-AUG-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.2648	103.2648	103.2648	28-AUG-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.2845	103.1193	103.1193	28-AUG-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.2845	103.1193	103.1193	28-AUG-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		103.6621	103.6621	103.6621	28-AUG-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		103.8344	103.8344	103.8344	28-AUG-23	0	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		102.7123	102.7123	102.7123	28-AUG-23	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.3977	100.3977	100.3977	28-AUG-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		100.7677	100.7677	100.7677	28-AUG-23	0	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](http://www.mcbah.com), Email: [info@mcbah.com](mailto:info@mcbah.com)

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