

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 | | 113.4356 | 111.5449 | 111.5449 | 29-AUG-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 113.4356 | 111.5449 | 111.5449 | 29-AUG-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 111.5449 | 109.024 | 111.5449 | 29-AUG-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 111.5449 | 109.6542 | 111.5449 | 29-AUG-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 111.5449 | 109.6542 | 111.5449 | 29-AUG-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 85.853 | 83.038 | 83.038 | 29-AUG-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 85.853 | 83.038 | 83.038 | 29-AUG-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 83.038 | 80.223 | 83.038 | 29-AUG-23 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 83.038 | 82.0997 | 83.038 | 29-AUG-23 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 83.038 | 81.1613 | 83.038 | 29-AUG-23 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 83.038 | 80.223 | 83.038 | 29-AUG-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 83.038 | 80.223 | 83.038 | 29-AUG-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 107.9213 | 106.1225 | 106.1225 | 29-AUG-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 107.9213 | 106.1225 | 106.1225 | 29-AUG-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 107.0219 | 105.2231 | 106.1225 | 29-AUG-23 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 107.0219 | 105.5229 | 106.1225 | 29-AUG-23 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 106.1225 | 102.5249 | 106.1225 | 29-AUG-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 96.0365 | 92.8876 | 92.8876 | 29-AUG-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 92.8876 | 89.7387 | 92.8876 | 29-AUG-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.7583 | 56.4818 | 56.4818 | 29-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, Email: info@mcbah.com

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|------|---------------------------------------|--------|----------------|-----------|-------------|------------------|----------|---------------------|-----|-----|
| 21 | PAKISTAN CAPITAL MARKET FUND | PCMF | GROWTH | | 11.87 | 11.61 | 11.61 | 29-AUG-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.05 | 9.72 | 9.72 | 29-AUG-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 9.72 | 9.39 | 9.72 | 29-AUG-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 9.72 | 9.39 | 9.72 | 29-AUG-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.3664 | 56.0986 | 56.0986 | 29-AUG-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.3664 | 56.0986 | 56.0986 | 29-AUG-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.0986 | 54.1969 | 56.0986 | 29-AUG-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 70.7843 | 68.4634 | 68.4634 | 29-AUG-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 68.4634 | 66.9161 | 68.4634 | 29-AUG-23 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 68.4634 | 67.6898 | 68.4634 | 29-AUG-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 68.4634 | 66.1425 | 68.4634 | 29-AUG-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 68.4634 | 66.1425 | 68.4634 | 29-AUG-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 68.4634 | 66.1425 | 68.4634 | 29-AUG-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.11 | 55.17 | 55.17 | 29-AUG-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.17 | 53.3 | 55.17 | 29-AUG-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 107.9306 | 104.3917 | 104.3917 | 29-AUG-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 119.5818 | 115.6609 | 115.6609 | 29-AUG-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 103.2487 | 103.2487 | 103.2487 | 30-AUG-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 103.2487 | 103.2487 | 103.2487 | 30-AUG-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 103.2487 | 103.2487 | 103.2487 | 30-AUG-23 | 0 | |

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| 41 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 30-AUG-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 30-AUG-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 30-AUG-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | 1Y | 103.6536 | 103.6536 | 103.6536 | 30-AUG-23 | 0 | 0 |
| 45 | MCB PAKISTAN FIXED RETURN PLAN XIII | MCBPFRPXII | UNIT-A | | 102.5194 | 102.5194 | 102.5194 | 30-AUG-23 | 0 | |
| 46 | ALHAMRA WADA PLAN VII | ALHWPVII | UNIT-A | | 102.6167 | 102.6167 | 102.6167 | 30-AUG-23 | 0 | 0 |
| 47 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | GROWTH | | 104.397 | 103.2305 | 103.2305 | 30-AUG-23 | 1 | |
| 48 | ALHAMRA CASH MANAGEMENT OPTIMIZER | ALHCMOP | INCOME | | 104.397 | 103.2305 | 103.2305 | 30-AUG-23 | 1 | |
| 49 | MCB PAKISTAN FIXED RETURN PLAN XII | MCBPFRPXII | UNIT-A | | 103.7837 | 103.7837 | 103.7837 | 30-AUG-23 | 0 | 0 |
| 50 | MCB PAKISTAN FIXED RETURN PLAN X | MCBPFRPX | UNIT-A | | 103.9313 | 103.9313 | 103.9313 | 30-AUG-23 | 0 | |
| 51 | ALHAMRA WADA PLAN VIII | ALHWPVIII | UNIT-A | | 102.8258 | 102.8258 | 102.8258 | 30-AUG-23 | 0 | 0 |
| 52 | ALHAMRA WADA PLAN X | ALHWPX | UNIT-A | | 100.5116 | 100.5116 | 100.5116 | 30-AUG-23 | 0 | 0 |
| 53 | MCB PAKISTAN FIXED RETURN PLAN XIV | MCBPFRPXIV | UNIT-A | | 100.8705 | 100.8705 | 100.8705 | 30-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, Email: info@mcbah.com

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