



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 | | 118.1259 | 116.157 | 116.157 | 08-FEB-23 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 118.1259 | 116.157 | 116.157 | 08-FEB-23 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 116.157 | 113.5319 | 116.157 | 08-FEB-23 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 116.157 | 114.1881 | 116.157 | 08-FEB-23 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 116.157 | 114.1881 | 116.157 | 08-FEB-23 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 76.5863 | 74.0752 | 74.0752 | 08-FEB-23 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 76.5863 | 74.0752 | 74.0752 | 08-FEB-23 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 74.0752 | 73.2382 | 74.0752 | 08-FEB-23 | | 1 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 74.0752 | 72.4011 | 74.0752 | 08-FEB-23 | | 2 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 74.0752 | 71.5641 | 74.0752 | 08-FEB-23 | | 3 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 74.0752 | 71.5641 | 74.0752 | 08-FEB-23 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 74.0752 | 71.5641 | 74.0752 | 08-FEB-23 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 112.6766 | 110.7986 | 110.7986 | 08-FEB-23 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 112.6766 | 110.7986 | 110.7986 | 08-FEB-23 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 111.7376 | 110.1726 | 110.7986 | 08-FEB-23 | .75 | .5 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 111.7376 | 109.8596 | 110.7986 | 08-FEB-23 | .75 | .75 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 110.7986 | 107.0425 | 110.7986 | 08-FEB-23 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 83.1083 | 80.3833 | 80.3833 | 08-FEB-23 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 80.3833 | 77.6583 | 80.3833 | 08-FEB-23 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 60.4564 | 59.1203 | 59.1203 | 08-FEB-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 | | 10.86 | 10.62 | 10.62 | 08-FEB-23 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 9.29 | 8.99 | 8.99 | 08-FEB-23 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 8.99 | 8.69 | 8.99 | 08-FEB-23 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 8.99 | 8.69 | 8.99 | 08-FEB-23 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 60.6917 | 59.3504 | 59.3504 | 08-FEB-23 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 60.6917 | 59.3504 | 59.3504 | 08-FEB-23 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 59.3504 | 57.3384 | 59.3504 | 08-FEB-23 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 67.0472 | 64.8488 | 64.8488 | 08-FEB-23 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 64.8488 | 63.3832 | 64.8488 | 08-FEB-23 | | 2 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 64.8488 | 64.116 | 64.8488 | 08-FEB-23 | | 1 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 64.8488 | 62.6504 | 64.8488 | 08-FEB-23 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 64.8488 | 62.6504 | 64.8488 | 08-FEB-23 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 64.8488 | 62.6504 | 64.8488 | 08-FEB-23 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 59.24 | 58.25 | 58.25 | 08-FEB-23 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 58.25 | 56.28 | 58.25 | 08-FEB-23 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 109.1203 | 105.5424 | 105.5424 | 08-FEB-23 | 3 | |
| 37 | MCB PAKISTAN DIVIDEND YIELD PLAN | MCBPDY | UNIT-B | | 108.9553 | 105.3828 | 105.3828 | 08-FEB-23 | 3 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 102.168 | 102.168 | 102.168 | 09-FEB-23 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 102.168 | 102.168 | 102.168 | 09-FEB-23 | 0 | |
| 40 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 102.168 | 102.168 | 102.168 | 09-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 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 09-FEB-23 | 1 | |
| 42 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 09-FEB-23 | 1 | |
| 43 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 09-FEB-23 | 1 | 0 |
| 44 | MCB PAKISTAN FIXED RETURN PLAN II | MCBPFRPII | UNIT-A | | 104.6323 | 104.6323 | 104.6323 | 09-FEB-23 | 0 | |
| 45 | MCB PAKISTAN FIXED RETURN PLAN VII | MCBPFRPVII | UNIT-A | | 102.4978 | 102.4978 | 102.4978 | 09-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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