

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		112.3629	110.4901	110.4901	19-SEP-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.3629	110.4901	110.4901	19-SEP-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.4901	107.993	110.4901	19-SEP-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.4901	108.6173	110.4901	19-SEP-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.4901	108.6173	110.4901	19-SEP-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.0798	77.4541	77.4541	19-SEP-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.0798	77.4541	77.4541	19-SEP-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.4541	74.8284	77.4541	19-SEP-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.4541	76.5789	77.4541	19-SEP-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.4541	75.7036	77.4541	19-SEP-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.4541	74.8284	77.4541	19-SEP-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.4541	74.8284	77.4541	19-SEP-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.8475	105.0666	105.0666	19-SEP-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.8475	105.0666	105.0666	19-SEP-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.957	104.473	105.0666	19-SEP-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.957	104.1762	105.0666	19-SEP-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.0666	101.5048	105.0666	19-SEP-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.8792	87.8994	87.8994	19-SEP-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.8994	84.9196	87.8994	19-SEP-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.4075	56.1388	56.1388	19-SEP-22	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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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		11.11	10.86	10.86	19-SEP-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.53	9.22	9.22	19-SEP-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.22	8.91	9.22	19-SEP-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.22	8.91	9.22	19-SEP-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3518	56.0843	56.0843	19-SEP-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3518	56.0843	56.0843	19-SEP-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.0843	54.183	56.0843	19-SEP-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.3247	65.1172	65.1172	19-SEP-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.1172	64.3814	65.1172	19-SEP-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.1172	63.6456	65.1172	19-SEP-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.1172	62.9097	65.1172	19-SEP-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.1172	62.9097	65.1172	19-SEP-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.1172	62.9097	65.1172	19-SEP-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.31	55.37	55.37	19-SEP-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.37	53.49	55.37	19-SEP-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.8828	102.4111	102.4111	19-SEP-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		102.7592	99.3899	99.3899	19-SEP-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1922	102.1922	102.1922	20-SEP-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1922	102.1922	102.1922	20-SEP-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1922	102.1922	102.1922	20-SEP-22	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	20-SEP-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-SEP-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-SEP-22	1	0
44	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		101.5129	101.5129	101.5129	20-SEP-22	0	
45	ALHAMRA WADA PLAN III	ALHWPIII	UNIT-A		100.3836	100.3836	100.3836	20-SEP-22	0	
46	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		100.1097	100.1097	100.1097	20-SEP-22	0	

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