

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		113.7244	111.8289	111.8289	21-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.7244	111.8289	111.8289	21-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.8289	109.3016	111.8289	21-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.8289	109.9334	111.8289	21-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.8289	109.9334	111.8289	21-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.6538	78.0093	78.0093	21-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.6538	78.0093	78.0093	21-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.0093	77.1278	78.0093	21-OCT-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.0093	76.2463	78.0093	21-OCT-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.0093	75.3648	78.0093	21-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.0093	75.3648	78.0093	21-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.0093	75.3648	78.0093	21-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.1362	106.3338	106.3338	21-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.1362	106.3338	106.3338	21-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.235	105.733	106.3338	21-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.235	105.4326	106.3338	21-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.3338	102.7291	106.3338	21-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		91.364	88.3683	88.3683	21-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	88.3683	85.3726	88.3683	21-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.1015	56.8174	56.8174	21-OCT-22	2	

All Prices are in Pak Rs.
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
 For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.21	10.96	10.96	21-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.72	9.4	9.4	21-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.4	9.08	9.4	21-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.4	9.08	9.4	21-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.2332	56.9462	56.9462	21-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.2332	56.9462	56.9462	21-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.9462	55.0157	56.9462	21-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.4698	66.2248	66.2248	21-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.2248	63.9798	66.2248	21-OCT-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.2248	65.4765	66.2248	21-OCT-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.2248	64.7281	66.2248	21-OCT-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.2248	63.9798	66.2248	21-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.2248	63.9798	66.2248	21-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.09	56.14	56.14	21-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.14	54.24	56.14	21-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.2407	103.7244	103.7244	21-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.2199	100.8027	100.8027	21-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.3886	102.3886	102.3886	24-OCT-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.3886	102.3886	102.3886	24-OCT-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.3886	102.3886	102.3886	24-OCT-22	0	

All Prices are in Pak Rs.
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
 For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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
41	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		100	100	100	24-OCT-22	0	
42	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.2492	101.2492	101.2492	24-OCT-22	0	
43	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.0728	101.0728	101.0728	24-OCT-22	0	
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.5239	100.5239	100.5239	24-OCT-22	0	

All Prices are in Pak Rs.
To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.