

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 PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		85.8349	83.0205	83.0205	04-APR-22	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		85.8349	83.0205	83.0205	04-APR-22	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.0205	81.1442	83.0205	04-APR-22		2
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.0205	82.0824	83.0205	04-APR-22		1
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.0205	80.2061	83.0205	04-APR-22		3
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.0205	80.2061	83.0205	04-APR-22		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.0205	80.2061	83.0205	04-APR-22		3
8	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		99.0563	95.8084	95.8084	04-APR-22	3	
9	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	95.8084	92.5605	95.8084	04-APR-22		3
10	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.79	11.53	11.53	04-APR-22	2	
11	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.4	10.06	10.06	04-APR-22	3	
12	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.06	9.72	10.06	04-APR-22		3
13	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.06	9.72	10.06	04-APR-22		3

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.