

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		114.0523	112.1513	112.1513	31-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.0523	112.1513	112.1513	31-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.1513	109.6167	112.1513	31-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.1513	110.2503	112.1513	31-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.1513	110.2503	112.1513	31-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		79.1597	76.5642	76.5642	31-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		79.1597	76.5642	76.5642	31-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.5642	75.699	76.5642	31-OCT-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.5642	74.8338	76.5642	31-OCT-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.5642	73.9687	76.5642	31-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.5642	73.9687	76.5642	31-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.5642	73.9687	76.5642	31-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.5252	106.7164	106.7164	31-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.5252	106.7164	106.7164	31-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.6208	106.1135	106.7164	31-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.6208	105.812	106.7164	31-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.7164	103.0987	106.7164	31-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		89.0522	86.1323	86.1323	31-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	86.1323	83.2124	86.1323	31-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.2783	56.9903	56.9903	31-OCT-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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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.05	10.81	10.81	31-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.45	9.14	9.14	31-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.14	8.83	9.14	31-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.14	8.83	9.14	31-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.4279	57.1366	57.1366	31-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.4279	57.1366	57.1366	31-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.1366	55.1997	57.1366	31-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.8598	64.6676	64.6676	31-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.6676	63.2061	64.6676	31-OCT-22		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.6676	63.9369	64.6676	31-OCT-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.6676	62.4754	64.6676	31-OCT-22		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.6676	62.4754	64.6676	31-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.6676	62.4754	64.6676	31-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.27	56.32	56.32	31-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.32	54.41	56.32	31-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.7974	103.2957	103.2957	31-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		104.3119	100.8917	100.8917	31-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.5489	101.5489	101.5489	01-NOV-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.5489	101.5489	101.5489	01-NOV-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.5489	101.5489	101.5489	01-NOV-22	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	01-NOV-22	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	01-NOV-22	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	01-NOV-22	1	0
44	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.5113	101.5113	101.5113	01-NOV-22	0	
45	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		101.4124	101.4124	101.4124	01-NOV-22	0	
46	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.8356	100.8356	100.8356	01-NOV-22	0	
47	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A		100.2218	100.2218	100.2218	01-NOV-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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