



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 CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6683	101.6683	101.6683	09-MAY-22	0	
2	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6683	101.6683	101.6683	09-MAY-22	0	
3	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6683	101.6683	101.6683	09-MAY-22	0	

All Prices are in Pak Rs.
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