



# MCB FUNDS

Investments for Life

## DAILY FUND PRICES

### COLLECTIVE INVESTMENT SCHEMES

S. No.	Name of Fund	SYMBOL	Unit Type Name	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	16-Mar-24	1	
2	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	16-Mar-24	1	
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	16-Mar-24	1	0
4	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	17-Mar-24	1	
5	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	17-Mar-24	1	
6	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	17-Mar-24	1	0
7	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	18-Mar-24	1	
8	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	18-Mar-24	1	
9	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	18-Mar-24	1	0

All Prices are in Pak Rs.

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MCB Investments Management Limited  
(Formerly: MCB Arif Habib Savings & Investment Limited)  
Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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