

DAI LY 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		126.7772	124.6641	124.6641	19-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		126.7772	124.6641	124.6641	19-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	124.6641	121.8467	124.6641	19-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	124.6641	122.551	124.6641	19-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	124.6641	122.551	124.6641	19-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.5294	124.3151	124.3151	19-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.5294	124.3151	124.3151	19-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.3151	120.1008	124.3151	19-APR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.3151	122.9103	124.3151	19-APR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.3151	121.5056	124.3151	19-APR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.3151	120.1008	124.3151	19-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.3151	120.1008	124.3151	19-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		121.9879	119.9547	119.9547	19-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		121.9879	119.9547	119.9547	19-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	120.9713	118.9381	119.9547	19-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	120.9713	119.277	119.9547	19-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	119.9547	115.8882	119.9547	19-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		147.3359	142.505	142.505	19-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	142.505	137.6741	142.505	19-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.209	63.7678	63.7678	19-APR-24	2	

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MCB Investment Management Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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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		16.77	16.4	16.4	19-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.86	15.34	15.34	19-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.34	14.82	15.34	19-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.34	14.82	15.34	19-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.1204	55.858	55.858	19-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.1204	55.858	55.858	19-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.858	53.9644	55.858	19-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		107.3783	103.8575	103.8575	19-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	103.8575	101.5103	103.8575	19-APR-24		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	103.8575	102.6839	103.8575	19-APR-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	103.8575	100.3367	103.8575	19-APR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	103.8575	100.3367	103.8575	19-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	103.8575	100.3367	103.8575	19-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.86	62.8	62.8	19-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.8	60.67	62.8	19-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		131.3028	126.9976	126.9976	19-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.1316	174.2254	174.2254	19-APR-24	3	
38	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.2604	100.2604	100.2604	19-APR-24	0	0
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		102.7357	102.7357	102.7357	19-APR-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		113.7413	110.0119	110.0119	19-APR-24	3	

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MCB Investment Management Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbfunds.com, Email: info@mcbfunds.com

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41	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFRPX	UNIT-A		102.2942	102.2942	102.2942	19-APR-24	0	0
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.076	103.076	103.076	22-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.076	103.076	103.076	22-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.076	103.076	103.076	22-APR-24	0	
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		116.4387	116.4387	116.4387	22-APR-24	0	
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.5576	117.2329	117.2329	22-APR-24	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.5576	117.2329	117.2329	22-APR-24	1	
48	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		116.8372	116.8372	116.8372	22-APR-24	0	0
49	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.3485	114.3485	114.3485	22-APR-24	0	0
50	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.5186	111.5186	111.5186	22-APR-24	0	0
51	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		109.6499	109.6499	109.6499	22-APR-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		107.9953	107.9953	107.9953	22-APR-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		105.5096	105.5096	105.5096	22-APR-24	0	
54	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.3982	101.3982	101.3982	22-APR-24	0	

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