

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	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		100.2604	100.2604	100.2604	19-APR-24	0	0
2	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		127.2797	125.1583	125.1583	24-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.2797	125.1583	125.1583	24-APR-24	1.5	
4	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.1583	122.3297	125.1583	24-APR-24		2
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.1583	123.0369	125.1583	24-APR-24		1.5
6	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.1583	123.0369	125.1583	24-APR-24		1.5
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		131.076	126.7782	126.7782	24-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		131.076	126.7782	126.7782	24-APR-24	3	
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	126.7782	123.913	126.7782	24-APR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	126.7782	122.4804	126.7782	24-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	126.7782	125.3456	126.7782	24-APR-24		1
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	126.7782	122.4804	126.7782	24-APR-24		3
13	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	126.7782	122.4804	126.7782	24-APR-24		3
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.2779	120.2398	120.2398	24-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.2779	120.2398	120.2398	24-APR-24	1.5	
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.2588	119.5604	120.2398	24-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.2588	119.2208	120.2398	24-APR-24	.75	.75
18	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.2398	116.1637	120.2398	24-APR-24		3
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		151.7892	146.8123	146.8123	24-APR-24	3	
20	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	146.8123	141.8354	146.8123	24-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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21	PAKISTAN INCOME FUND	PIF	GROWTH		65.4518	64.0053	64.0053	24-APR-24	2	
22	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.08	16.7	16.7	24-APR-24	2	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		16.31	15.78	15.78	24-APR-24	3	
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.78	15.25	15.78	24-APR-24		3
25	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.78	15.25	15.78	24-APR-24		3
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3658	56.098	56.098	24-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3658	56.098	56.098	24-APR-24	2	
28	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.098	54.1963	56.098	24-APR-24		3
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		110.2879	106.6717	106.6717	24-APR-24	3	
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	106.6717	104.2609	106.6717	24-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	106.6717	103.0555	106.6717	24-APR-24		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	106.6717	105.4663	106.6717	24-APR-24		1
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	106.6717	103.0555	106.6717	24-APR-24		3
34	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	106.6717	103.0555	106.6717	24-APR-24		3
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.12	63.05	63.05	24-APR-24	1.5	
36	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.05	60.91	63.05	24-APR-24		3
37	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.4521	128.1092	128.1092	24-APR-24	3	
38	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		181.0684	175.1314	175.1314	24-APR-24	3	
39	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		103.145	103.145	103.145	24-APR-24	0	
40	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		114.9029	111.1354	111.1354	24-APR-24	3	

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MCB Investment Management Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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41	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		102.5733	102.5733	102.5733	24-APR-24	0	0
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2502	103.2502	103.2502	25-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2502	103.2502	103.2502	25-APR-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2502	103.2502	103.2502	25-APR-24	0	
45	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	25-APR-24	1	
46	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	25-APR-24	1	
47	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	25-APR-24	1	0
48	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		116.6335	116.6335	116.6335	25-APR-24	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		118.7513	117.4244	117.4244	25-APR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		118.7513	117.4244	117.4244	25-APR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.0444	117.0444	117.0444	25-APR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.5374	114.5374	114.5374	25-APR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		111.6939	111.6939	111.6939	25-APR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		109.8967	109.8967	109.8967	25-APR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		108.2458	108.2458	108.2458	25-APR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		105.7913	105.7913	105.7913	25-APR-24	0	
57	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.5716	101.5716	101.5716	25-APR-24	0	0

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