

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		112.5381	110.6297	110.6297	26-JUL-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.5381	110.6297	110.6297	26-JUL-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.6297	108.0852	110.6297	26-JUL-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.6297	108.7213	110.6297	26-JUL-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.6297	108.7213	110.6297	26-JUL-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		124.0171	119.8812	119.8812	26-JUL-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		124.0171	119.8812	119.8812	26-JUL-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	119.8812	115.7453	119.8812	26-JUL-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	119.8812	117.1239	119.8812	26-JUL-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	119.8812	118.5026	119.8812	26-JUL-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	119.8812	115.7453	119.8812	26-JUL-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	119.8812	115.7453	119.8812	26-JUL-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.1827	105.3652	105.3652	26-JUL-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.1827	105.3652	105.3652	26-JUL-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.274	104.4722	105.3652	26-JUL-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.274	104.7594	105.3652	26-JUL-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	105.3652	101.7301	105.3652	26-JUL-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		157.4167	152.1669	152.1669	26-JUL-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	152.1669	146.9171	152.1669	26-JUL-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.0091	55.7274	55.7274	26-JUL-24	1.99	

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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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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
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.52	17.13	17.13	26-JUL-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.47	14.95	14.95	26-JUL-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.95	14.43	14.95	26-JUL-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.95	14.43	14.95	26-JUL-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.9904	55.7091	55.7091	26-JUL-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.9904	55.7091	55.7091	26-JUL-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.7091	53.7871	55.7091	26-JUL-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		113.8154	110.0197	110.0197	26-JUL-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	110.0197	106.224	110.0197	26-JUL-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	110.0197	107.4892	110.0197	26-JUL-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	110.0197	108.7545	110.0197	26-JUL-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	110.0197	106.224	110.0197	26-JUL-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	110.0197	106.224	110.0197	26-JUL-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		55.65	54.71	54.71	26-JUL-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	54.71	52.82	54.71	26-JUL-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		134.2441	129.7671	129.7671	26-JUL-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		179.2415	173.2639	173.2639	26-JUL-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.8083	101.8083	101.8083	26-JUL-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.336	114.3896	114.3896	26-JUL-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.7282	101.7282	101.7282	26-JUL-24	0	

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MCB Investment Management Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		101.7384	101.7384	101.7384	26-JUL-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		103.5592	101.2309	101.2309	26-JUL-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		101.3764	101.3764	101.3764	26-JUL-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		100.865	100.865	100.865	26-JUL-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		100.7208	100.7208	100.7208	26-JUL-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.5977	103.5977	103.5977	29-JUL-24	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.5977	103.5977	103.5977	29-JUL-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.5977	103.5977	103.5977	29-JUL-24	0	
49	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.5827	101.5827	101.5827	29-JUL-24	0	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.7394	101.5713	101.5713	29-JUL-24	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.7394	101.5713	101.5713	29-JUL-24	1	
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		101.6521	101.6521	101.6521	29-JUL-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		101.8201	101.8201	101.8201	29-JUL-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		101.784	101.784	101.784	29-JUL-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		101.8093	101.8093	101.8093	29-JUL-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		101.7937	101.7937	101.7937	29-JUL-24	0	0

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