

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 DCF INCOME FUND	MCBDCFIF	GROWTH		128.9115	126.7629	126.7629	20-MAY-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		128.9115	126.7629	126.7629	20-MAY-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	126.7629	123.8981	126.7629	20-MAY-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	126.7629	124.6143	126.7629	20-MAY-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	126.7629	124.6143	126.7629	20-MAY-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		138.543	134.0004	134.0004	20-MAY-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		138.543	134.0004	134.0004	20-MAY-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	134.0004	129.4578	134.0004	20-MAY-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	134.0004	132.4862	134.0004	20-MAY-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	134.0004	130.972	134.0004	20-MAY-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	134.0004	129.4578	134.0004	20-MAY-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	134.0004	129.4578	134.0004	20-MAY-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		123.7867	121.7235	121.7235	20-MAY-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		123.7867	121.7235	121.7235	20-MAY-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	122.7551	120.6919	121.7235	20-MAY-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	122.7551	121.0358	121.7235	20-MAY-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	121.7235	117.5971	121.7235	20-MAY-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		161.0062	155.7271	155.7271	20-MAY-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	155.7271	150.448	155.7271	20-MAY-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		66.341	64.8748	64.8748	20-MAY-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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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.94	17.54	17.54	20-MAY-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.14	16.58	16.58	20-MAY-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.58	16.02	16.58	20-MAY-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.58	16.02	16.58	20-MAY-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.1227	56.8382	56.8382	20-MAY-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.1227	56.8382	56.8382	20-MAY-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.8382	54.9114	56.8382	20-MAY-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		115.0716	111.2986	111.2986	20-MAY-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	111.2986	110.0409	111.2986	20-MAY-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	111.2986	107.5256	111.2986	20-MAY-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	111.2986	108.7833	111.2986	20-MAY-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	111.2986	107.5256	111.2986	20-MAY-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	111.2986	107.5256	111.2986	20-MAY-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.9	63.82	63.82	20-MAY-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.82	61.66	63.82	20-MAY-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		135.281	130.8453	130.8453	20-MAY-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		189.8899	183.6637	183.6637	20-MAY-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		104.5055	104.5055	104.5055	20-MAY-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		119.2064	115.2978	115.2978	20-MAY-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		104.0475	104.0475	104.0475	20-MAY-24	0	0

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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41	MCB PAKISTAN FIXED RETURN PLAN XXI	MCBPFPRXXI	UNIT-A		101.3885	101.3885	101.3885	20-MAY-24	0	0
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		101.2405	101.2405	101.2405	20-MAY-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4995	102.4995	102.4995	21-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4995	102.4995	102.4995	21-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4995	102.4995	102.4995	21-MAY-24	0	
46	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-MAY-24	1	
47	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-MAY-24	1	
48	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-MAY-24	1	0
49	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		118.3173	118.3173	118.3173	21-MAY-24	0	
50	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		101.5113	101.5113	101.5113	21-MAY-24	0	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		120.3756	119.0306	119.0306	21-MAY-24	1	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		120.3756	119.0306	119.0306	21-MAY-24	1	
53	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		118.6553	118.6553	118.6553	21-MAY-24	0	0
54	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		116.1713	116.1713	116.1713	21-MAY-24	0	0
55	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		113.1207	113.1207	113.1207	21-MAY-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		111.3903	111.3903	111.3903	21-MAY-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		100.7411	100.7411	100.7411	21-MAY-24	0	0
58	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		107.1345	107.1345	107.1345	21-MAY-24	0	0
59	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		102.9189	102.9189	102.9189	21-MAY-24	0	0

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