

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		125.4081	123.3179	123.3179	25-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.4081	123.3179	123.3179	25-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.3179	120.5309	123.3179	25-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.3179	121.2277	123.3179	25-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.3179	121.2277	123.3179	25-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		119.7102	115.7851	115.7851	25-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		119.7102	115.7851	115.7851	25-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	115.7851	111.86	115.7851	25-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	115.7851	114.4767	115.7851	25-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	115.7851	113.1684	115.7851	25-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	115.7851	111.86	115.7851	25-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	115.7851	111.86	115.7851	25-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.5334	118.5244	118.5244	25-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.5334	118.5244	118.5244	25-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.5289	117.5199	118.5244	25-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.5289	117.8547	118.5244	25-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.5244	114.5064	118.5244	25-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		137.6375	133.1246	133.1246	25-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	133.1246	128.6117	133.1246	25-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.5028	63.0773	63.0773	25-MAR-24	2	

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MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)

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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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		15.81	15.46	15.46	25-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.58	14.1	14.1	25-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.1	13.62	14.1	25-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.1	13.62	14.1	25-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5359	55.2864	55.2864	25-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5359	55.2864	55.2864	25-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2864	53.4122	55.2864	25-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		99.3914	96.1325	96.1325	25-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.1325	95.0462	96.1325	25-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.1325	92.8736	96.1325	25-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.1325	93.9599	96.1325	25-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.1325	92.8736	96.1325	25-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.1325	92.8736	96.1325	25-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.26	62.21	62.21	25-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.21	60.1	62.21	25-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.5913	123.4078	123.4078	25-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		167.8612	162.3573	162.3573	25-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFRPXIX	UNIT-A		101.558	101.558	101.558	25-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.7516	100.3497	100.3497	25-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFRPXX	UNIT-A		100.9134	100.9134	100.9134	25-MAR-24	0	0

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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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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.0381	103.0381	103.0381	26-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.0381	103.0381	103.0381	26-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.0381	103.0381	103.0381	26-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	26-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	26-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	26-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		114.766	114.766	114.766	26-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.165	115.165	115.165	26-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.8813	115.5753	115.5753	26-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.8813	115.5753	115.5753	26-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.198	115.198	115.198	26-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.6816	112.6816	112.6816	26-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.9573	109.9573	109.9573	26-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		108.1911	108.1911	108.1911	26-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.587	106.587	106.587	26-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		104.1796	104.1796	104.1796	26-MAR-24	0	

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