

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		127.4772	125.3525	125.3525	30-APR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		127.4772	125.3525	125.3525	30-APR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	125.3525	122.5195	125.3525	30-APR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	125.3525	123.2278	125.3525	30-APR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	125.3525	123.2278	125.3525	30-APR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		128.9751	124.7462	124.7462	30-APR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		128.9751	124.7462	124.7462	30-APR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	124.7462	121.9269	124.7462	30-APR-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	124.7462	123.3366	124.7462	30-APR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	124.7462	120.5173	124.7462	30-APR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	124.7462	120.5173	124.7462	30-APR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	124.7462	120.5173	124.7462	30-APR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		122.6441	120.5999	120.5999	30-APR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		122.6441	120.5999	120.5999	30-APR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	121.622	119.5778	120.5999	30-APR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	121.622	119.9185	120.5999	30-APR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	120.5999	116.5116	120.5999	30-APR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		148.785	143.9066	143.9066	30-APR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	143.9066	139.0282	143.9066	30-APR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		65.5913	64.1417	64.1417	30-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		16.82	16.45	16.45	30-APR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.97	15.45	15.45	30-APR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.45	14.93	15.45	30-APR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.45	14.93	15.45	30-APR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.4665	56.1965	56.1965	30-APR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.4665	56.1965	56.1965	30-APR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1965	54.2914	56.1965	30-APR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		108.0698	104.5264	104.5264	30-APR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	104.5264	100.983	104.5264	30-APR-24		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	104.5264	102.1641	104.5264	30-APR-24		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	104.5264	103.3453	104.5264	30-APR-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	104.5264	100.983	104.5264	30-APR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	104.5264	100.983	104.5264	30-APR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		64.21	63.14	63.14	30-APR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	63.14	61	63.14	30-APR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		132.0318	127.7027	127.7027	30-APR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		180.5513	174.6313	174.6313	30-APR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		103.368	103.368	103.368	30-APR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		114.143	110.4004	110.4004	30-APR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBFRPXX	UNIT-A		102.9033	102.9033	102.9033	30-APR-24	0	0

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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 XXI	MCBPFRPXXI	UNIT-A		100.2957	100.2957	100.2957	30-APR-24	0	
42	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		100.1734	100.1734	100.1734	30-APR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.6377	103.6377	103.6377	02-MAY-24	0	
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.6377	103.6377	103.6377	02-MAY-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.6377	103.6377	103.6377	02-MAY-24	0	
46	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		117.0689	117.0689	117.0689	02-MAY-24	0	
47	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		100.4121	100.4121	100.4121	02-MAY-24	0	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		119.1827	117.851	117.851	02-MAY-24	1	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		119.1827	117.851	117.851	02-MAY-24	1	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		117.4621	117.4621	117.4621	02-MAY-24	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		114.9774	114.9774	114.9774	02-MAY-24	0	0
52	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		112.1022	112.1022	112.1022	02-MAY-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		110.2304	110.2304	110.2304	02-MAY-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		108.579	108.579	108.579	02-MAY-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		106.0803	106.0803	106.0803	02-MAY-24	0	0
56	ALHAMRA WADA PLAN XII	ALHWPXII	UNIT-A		101.9616	101.9616	101.9616	02-MAY-24	0	0

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