



MCB FUNDS

Investments for Life

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S. No.	Name of Fund	SYMBOL	Unit Type Name	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	29-Jun-24	1	
2	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	29-Jun-24	1	
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	29-Jun-24	1	0
4	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	30-Jun-24	1	
5	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	30-Jun-24	1	
6	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	30-Jun-24	1	0
7	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	1-Jul-24	1	
8	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	1-Jul-24	1	
9	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	1-Jul-24	1	0

All Prices are in Pak Rs.

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MCB Investments Management Limited

Head Office: 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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