



**MCB FUNDS**  
Investments for Life

**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	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	21-Dec-24	1	
2	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	21-Dec-24	1	
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	21-Dec-24	1	0
4	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	22-Dec-24	1	
5	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	22-Dec-24	1	
6	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	22-Dec-24	1	0
7	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0482	50.4678	50.4678	23-Dec-24	1	
8	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6544	99.51	99.51	23-Dec-24	1	
9	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	23-Dec-24	1	0

All Prices are in Pak Rs.

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For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).

To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

**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](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

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