

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		124.7946	122.7146	122.7146	11-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		124.7946	122.7146	122.7146	11-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	122.7146	119.9413	122.7146	11-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	122.7146	120.6346	122.7146	11-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	122.7146	120.6346	122.7146	11-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.91	116.9455	116.9455	11-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.91	116.9455	116.9455	11-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.9455	112.981	116.9455	11-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.9455	115.624	116.9455	11-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.9455	114.3025	116.9455	11-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.9455	112.981	116.9455	11-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.9455	112.981	116.9455	11-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.7322	117.7366	117.7366	11-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.7322	117.7366	117.7366	11-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.7344	116.7388	117.7366	11-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.7344	117.0714	117.7366	11-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.7366	113.7453	117.7366	11-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		139.9901	135.4	135.4	11-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.4	130.8099	135.4	11-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.1625	62.7445	62.7445	11-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, Email: info@mcbfunds.com

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.95	15.6	15.6	11-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.87	14.38	14.38	11-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.38	13.89	14.38	11-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.38	13.89	14.38	11-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.2555	55.0122	55.0122	11-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.2555	55.0122	55.0122	11-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.0122	53.1473	55.0122	11-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.8005	97.4954	97.4954	11-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	97.4954	96.3937	97.4954	11-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	97.4954	94.1903	97.4954	11-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	97.4954	95.292	97.4954	11-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	97.4954	94.1903	97.4954	11-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	97.4954	94.1903	97.4954	11-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.94	61.89	61.89	11-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.89	59.79	61.89	11-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.5783	123.3952	123.3952	11-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		166.1401	160.6926	160.6926	11-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.1363	101.1363	101.1363	11-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		104.5662	101.1376	101.1376	11-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		100.3014	100.3014	100.3014	11-MAR-24	0	

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41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	12-MAR-24	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	12-MAR-24	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	12-MAR-24	1	0
44	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.4229	102.4229	102.4229	13-MAR-24	0	
45	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.4229	102.4229	102.4229	13-MAR-24	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.4229	102.4229	102.4229	13-MAR-24	0	
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBFRPXII	UNIT-A		114.1544	114.1544	114.1544	13-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.3682	114.3682	114.3682	13-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.0705	114.7736	114.7736	13-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.0705	114.7736	114.7736	13-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.4076	114.4076	114.4076	13-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		111.8734	111.8734	111.8734	13-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.2199	109.2199	109.2199	13-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBFRPXVI	UNIT-A		107.6698	107.6698	107.6698	13-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBFRPXVI	UNIT-A		106.0643	106.0643	106.0643	13-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBFRPXVI	UNIT-A		103.757	103.757	103.757	13-MAR-24	0	

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