

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		125.2515	123.1639	123.1639	20-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.2515	123.1639	123.1639	20-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.1639	120.3804	123.1639	20-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.1639	121.0763	123.1639	20-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.1639	121.0763	123.1639	20-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		120.606	116.6515	116.6515	20-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		120.606	116.6515	116.6515	20-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	116.6515	112.697	116.6515	20-MAR-24		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	116.6515	115.3333	116.6515	20-MAR-24		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	116.6515	114.0152	116.6515	20-MAR-24		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	116.6515	112.697	116.6515	20-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	116.6515	112.697	116.6515	20-MAR-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.2521	118.2478	118.2478	20-MAR-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.2521	118.2478	118.2478	20-MAR-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.25	117.2456	118.2478	20-MAR-24	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.25	117.5797	118.2478	20-MAR-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.2478	114.2392	118.2478	20-MAR-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		138.8072	134.2559	134.2559	20-MAR-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	134.2559	129.7046	134.2559	20-MAR-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.3867	62.9637	62.9637	20-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		15.92	15.57	15.57	20-MAR-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		14.71	14.23	14.23	20-MAR-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.23	13.75	14.23	20-MAR-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.23	13.75	14.23	20-MAR-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.4569	55.2092	55.2092	20-MAR-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.4569	55.2092	55.2092	20-MAR-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.2092	53.3376	55.2092	20-MAR-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		100.1082	96.8258	96.8258	20-MAR-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	96.8258	95.7317	96.8258	20-MAR-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	96.8258	93.5434	96.8258	20-MAR-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	96.8258	94.6375	96.8258	20-MAR-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	96.8258	93.5434	96.8258	20-MAR-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	96.8258	93.5434	96.8258	20-MAR-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.14	62.09	62.09	20-MAR-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.09	59.99	62.09	20-MAR-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		127.6568	123.4711	123.4711	20-MAR-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		168.0052	162.4966	162.4966	20-MAR-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.4669	101.4669	101.4669	20-MAR-24	0	
39	ALHAMRA OPPORTUNITY FUND–DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		103.9563	100.5477	100.5477	20-MAR-24	3	
40	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		100.7255	100.7255	100.7255	20-MAR-24	0	0

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.812	102.812	102.812	21-MAR-24	0	
42	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.812	102.812	102.812	21-MAR-24	0	
43	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.812	102.812	102.812	21-MAR-24	0	
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		114.5654	114.5654	114.5654	21-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		114.8585	114.8585	114.8585	21-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		116.5653	115.2628	115.2628	21-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		116.5653	115.2628	115.2628	21-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		114.8936	114.8936	114.8936	21-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.3667	112.3667	112.3667	21-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		109.6698	109.6698	109.6698	21-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		108.0044	108.0044	108.0044	21-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		106.3882	106.3882	106.3882	21-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		104.0509	104.0509	104.0509	21-MAR-24	0	

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