

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		125.4181	123.3277	123.3277	27-MAR-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.4181	123.3277	123.3277	27-MAR-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.3277	120.5405	123.3277	27-MAR-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.3277	121.2373	123.3277	27-MAR-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.3277	121.2373	123.3277	27-MAR-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		122.1923	118.1858	118.1858	27-MAR-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		122.1923	118.1858	118.1858	27-MAR-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	118.1858	116.8503	118.1858	27-MAR-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	118.1858	115.5148	118.1858	27-MAR-24		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	118.1858	114.1793	118.1858	27-MAR-24		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	118.1858	114.1793	118.1858	27-MAR-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	118.1858	114.1793	118.1858	27-MAR-24		3
13	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		140.4495	135.8444	135.8444	27-MAR-24	3	
14	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	135.8444	131.2393	135.8444	27-MAR-24		3
15	PAKISTAN INCOME FUND	PIF	GROWTH		64.5297	63.1036	63.1036	27-MAR-24	2	
16	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		16.05	15.7	15.7	27-MAR-24	2	
17	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		56.5512	55.3014	55.3014	27-MAR-24	2	
18	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		56.5512	55.3014	55.3014	27-MAR-24	2	
19	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.3014	53.4267	55.3014	27-MAR-24		3
20	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		101.6766	98.3428	98.3428	27-MAR-24	3	

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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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COLLECTIVE INVESTMENT SCHEMES

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21	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	98.3428	95.009	98.3428	27-MAR-24		3
22	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	98.3428	96.1203	98.3428	27-MAR-24		2
23	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	98.3428	97.2315	98.3428	27-MAR-24		1
24	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	98.3428	95.009	98.3428	27-MAR-24		3
25	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	98.3428	95.009	98.3428	27-MAR-24		3
26	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		63.28	62.23	62.23	27-MAR-24	1.5	
27	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	62.23	60.12	62.23	27-MAR-24		3
28	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		128.4391	124.2278	124.2278	27-MAR-24	3	
29	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		170.4293	164.8412	164.8412	27-MAR-24	3	
30	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		101.4675	101.4675	101.4675	27-MAR-24	0	
31	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		105.8795	102.4079	102.4079	27-MAR-24	3	
32	MCB PAKISTAN FIXED RETURN PLAN XX	MCBPFPRXX	UNIT-A		101.0075	101.0075	101.0075	27-MAR-24	0	0
33	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.6881	101.6881	101.6881	28-MAR-24	0	
34	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.6881	101.6881	101.6881	28-MAR-24	0	
35	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.6881	101.6881	101.6881	28-MAR-24	0	
36	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		120.6999	118.6881	118.6881	28-MAR-24	1.5	
37	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		120.6999	118.6881	118.6881	28-MAR-24	1.5	
38	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	119.694	118.0175	118.6881	28-MAR-24	.75	.5
39	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	119.694	117.6822	118.6881	28-MAR-24	.75	.75
40	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	118.6881	114.6646	118.6881	28-MAR-24		3

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 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
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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
41	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.08	14.59	14.59	28-MAR-24	3	
42	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	14.59	14.1	14.59	28-MAR-24		3
43	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	14.59	14.1	14.59	28-MAR-24		3
44	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	28-MAR-24	1	
45	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	28-MAR-24	1	
46	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	28-MAR-24	1	0
47	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXIII	UNIT-A		114.871	114.871	114.871	28-MAR-24	0	
48	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		115.2826	115.2826	115.2826	28-MAR-24	0	0
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		117.0034	115.696	115.696	28-MAR-24	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		117.0034	115.696	115.696	28-MAR-24	1	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		115.3333	115.3333	115.3333	28-MAR-24	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		112.8076	112.8076	112.8076	28-MAR-24	0	0
53	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		110.0514	110.0514	110.0514	28-MAR-24	0	0
54	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		108.1864	108.1864	108.1864	28-MAR-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVII	UNIT-A		106.5649	106.5649	106.5649	28-MAR-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVIII	UNIT-A		104.093	104.093	104.093	28-MAR-24	0	0

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