

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		118.1328	116.1296	116.1296	09-FEB-26	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		118.1328	116.1296	116.1296	09-FEB-26	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	116.1296	113.4586	116.1296	09-FEB-26		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	116.1296	114.1264	116.1296	09-FEB-26		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	116.1296	114.1264	116.1296	09-FEB-26		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		275.405	266.2204	266.2204	09-FEB-26	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		275.405	266.2204	266.2204	09-FEB-26	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	266.2204	263.1589	266.2204	09-FEB-26		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	266.2204	260.0973	266.2204	09-FEB-26		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	266.2204	257.0358	266.2204	09-FEB-26		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	266.2204	257.0358	266.2204	09-FEB-26		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	266.2204	257.0358	266.2204	09-FEB-26		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.8195	110.9064	110.9064	09-FEB-26	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.8195	110.9064	110.9064	09-FEB-26	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.863	109.9665	110.9064	09-FEB-26	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.863	110.2687	110.9064	09-FEB-26	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.9064	107.0801	110.9064	09-FEB-26		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		412.3165	398.566	398.566	09-FEB-26	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	398.566	384.8155	398.566	09-FEB-26		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.1707	62.728	62.728	09-FEB-26	1.99	

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S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		34.19	33.42	33.42	09-FEB-26	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		33.18	32.07	32.07	09-FEB-26	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	32.07	30.96	32.07	09-FEB-26		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	32.07	30.96	32.07	09-FEB-26		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		65.2546	63.7875	63.7875	09-FEB-26	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		65.2546	63.7875	63.7875	09-FEB-26	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	63.7875	61.5868	63.7875	09-FEB-26		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		237.6341	229.7091	229.7091	09-FEB-26	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	229.7091	221.7841	229.7091	09-FEB-26		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	229.7091	224.4258	229.7091	09-FEB-26		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	229.7091	227.0674	229.7091	09-FEB-26		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	229.7091	221.7841	229.7091	09-FEB-26		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	229.7091	221.7841	229.7091	09-FEB-26		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.56	58.55	58.55	09-FEB-26	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.55	56.53	58.55	09-FEB-26		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		177.7491	171.8213	171.8213	09-FEB-26	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		407.8036	394.2036	394.2036	09-FEB-26	2.99	
38	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		230.7519	223.0565	223.0565	09-FEB-26	2.99	
39	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		108.5224	106.0825	106.0825	09-FEB-26	1.99	
40	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.0371	107.7974	107.7974	09-FEB-26	1	

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41	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		107.243	107.243	107.243	09-FEB-26	0	
42	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		109.2819	106.8249	106.8249	09-FEB-26	1.99	
43	MCB PAKISTAN FIXED RETURN PLAN 25	MCBPFRP25	UNIT-A		104.03	104.03	104.03	09-FEB-26	0	
44	MCB PAKISTAN FIXED RETURN PLAN 27	MCBPFRP27	UNIT-A		100	100	100	09-FEB-26	0	
45	ALHAMRA WADA PLAN XVI	ALHWPXVI	UNIT-A		100.3153	100.3153	100.3153	09-FEB-26	0	
46	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.5883	108.5883	108.5883	10-FEB-26	0	
47	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.5883	108.5883	108.5883	10-FEB-26	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.5883	108.5883	108.5883	10-FEB-26	0	
49	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.7804	106.555	106.555	10-FEB-26	1	
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.7804	106.555	106.555	10-FEB-26	1	

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