



MCB FUNDS

Investments for Life

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S. No.	Name of Fund	SYMBOL	Unit Type Name	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.15	100	100	28-Sep-24	1	0
2	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.15	100	100	29-Sep-24	1	0
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.15	100	100	30-Sep-24	1	0

All Prices are in Pak Rs.

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