



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	26-Oct-24	1	0
2	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.15	100	100	27-Oct-24	1	0
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.15	100	100	28-Oct-24	1	0

All Prices are in Pak Rs.

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MCB Investments Management Limited

Head Office: 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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