



# 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 | 16-Nov-24           | 1   | 0   |
| 2      | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B         | 101.15      | 100              | 100 | 17-Nov-24           | 1   | 0   |
| 3      | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B         | 101.15      | 100              | 100 | 18-Nov-24           | 1   | 0   |

All Prices are in Pak Rs.

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