



# MCB-ARIF HABIB

## Savings and Investments Limited

### 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	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	14-Jun-21	1	0
2	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	14-Jun-21	1	
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	13-Jun-21	1	0
4	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	13-Jun-21	1	
5	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	12-Jun-21	1	0
6	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	12-Jun-21	1	

All Prices are in Pak Rs.

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To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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