



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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