



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	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	15-Jun-24	1	
2	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	15-Jun-24	1	
3	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	15-Jun-24	1	0
4	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	16-Jun-24	1	
5	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	16-Jun-24	1	
6	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	16-Jun-24	1	0
7	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	17-Jun-24	1	
8	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	17-Jun-24	1	
9	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	17-Jun-24	1	0
10	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	18-Jun-24	1	
11	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	18-Jun-24	1	
12	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	18-Jun-24	1	0
13	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	19-Jun-24	1	
14	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	19-Jun-24	1	
15	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	19-Jun-24	1	0
16	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A	51.0381	50.4678	50.4678	20-Jun-24	1	
17	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH	100.6345	99.51	99.51	20-Jun-24	1	
18	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B	101.13	100	100	20-Jun-24	1	0

All Prices are in Pak Rs.

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