



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 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 18-Nov-23 | 1 | |
| 2 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 18-Nov-23 | 1 | |
| 3 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 18-Nov-23 | 1 | 0 |
| 4 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 19-Nov-23 | 1 | |
| 5 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 19-Nov-23 | 1 | |
| 6 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 19-Nov-23 | 1 | 0 |
| 7 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 20-Nov-23 | 1 | |
| 8 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 20-Nov-23 | 1 | |
| 9 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 20-Nov-23 | 1 | 0 |

All Prices are in Pak Rs.

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