

DAI LY FUND PRICES

VOLUNTARY PENSION SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	PPF EQUITY SUB FUND	PPFEQ	GROWTH		2628.9	2628.9	2628.9	09-FEB-26	0	
2	PPF DEBT SUB FUND	PPFDT	GROWTH		638.38	638.38	638.38	09-FEB-26	0	
3	PPF MONEY MARKET SUB FUND	PPFMM	GROWTH		539.8	539.8	539.8	09-FEB-26	0	
4	ALHAMRA ISLAMIC PENSION FUND –EQUITY	ALHIPFEQ	GROWTH		2234.19	2234.19	2234.19	09-FEB-26	0	
5	ALHAMRA ISLAMIC PENSION FUND -DEBT	ALHIPFDT	GROWTH		460.62	460.62	460.62	09-FEB-26	0	
6	ALHAMRA ISLAMIC PENSION FUND -MONEY MARKET	ALHIPFMM	GROWTH		418.23	418.23	418.23	09-FEB-26	0	
7	MCB KPK GOVT EMPLOYEES PENSION FUND MONEY MARKET SUB FUND	MCBKPKGEFF	GROWTH		136.0737	136.0737	136.0737	09-FEB-26	0	
8	MCB ALHAMRA KPK GOVT EMPLOYEES PENSION FUND MONEY MARKET SUB FUND	MCBALHKPF-	GROWTH		134.2275	134.2275	134.2275	09-FEB-26	0	
9	MCB PUNJAB PENSION FUND MONEY MARKET SUB FUND	MCBPPF-MMS	GROWTH		101.8463	101.8463	101.8463	09-FEB-26	0	
10	ALHAMRA ISLAMIC PUNJAB PENSION FUND MONEY MARKET SUB FUND	ALHIPPF-MM	GROWTH		100.6555	100.6555	100.6555	09-FEB-26	0	

All Prices are in Pak Rs.
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