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Investments for Life

## DAI LY FUND PRICES

### COLLECTIVE I NVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPF RPXVI	UNIT-A		105.224	105.224	105.224	03-OCT-24	0	0

All Prices are in Pak Rs.  
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