



MCB FUNDS  
Investments for Life

## DAILY FUND PRICES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		105.3242	105.3242	105.3242	03-OCT-24	0	
2	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.3555	105.3555	105.3555	03-OCT-24	0	
3	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		105.2703	105.2703	105.2703	04-OCT-24	0	0

All Prices are in Pak Rs.  
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