



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		105.3608	105.3608	105.3608	04-OCT-24	0	
2	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		105.3925	105.3925	105.3925	04-OCT-24	0	
3	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		105.3967	105.3967	105.3967	07-OCT-24	0	0

All Prices are in Pak Rs.
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