



ISO 27001 Certified

National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JULY-17/09
July 18, 2017

Corrigendum

LIST OF MARGIN ELIGIBLE SECURITIES ACCEPTABLE AS COLLATERAL

With reference to NCCPL Circular # NCCPL/CM/JULY-17/06 dated July 14, 2017, please find attached revised list of Open End Fund acceptable as collateral as per Annexure –D.

The other contents of the said notice shall remain same.

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations.

City	Telephone Number	UAN Number	Fax Number
Karachi	021-32460811-19 Ext. 209, 214, 217, 218 & 224 Dir. 021-32438531-32-33	021-111-111-622	021-32462825
Lahore	042-36280815-7		042-36280818
Islamabad	051-2895460-62		051-2895463

Regards,

sd

Muhammad Asif
Head of Operations

CC:

1. Executive Director - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan - Islamabad
2. Managing Director - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association



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List of Open Ended Funds Eligible as Collateral

ANNEXURE – D

S. No.	Fund Name	Asset Management Company	Category
1	ABL Cash Fund	ABL Asset Management Company Limited	Money Market
2	Askari Sovereign Cash Fund	Askari Investment Management Limited	Money Market
3	Atlas Money Market Fund	Atlas Asset Management Limited	Money Market
4	BMA Empress Cash Fund	BMA Asset Management Company Limited	Money Market
5	Faysal Money Market Fund	Faysal Asset Management	Money Market
6	HBL Money Market Fund	HBL Asset Management Limited	Money Market
7	JS Cash Fund	JS Investment Limited	Money Market
8	MCB Cash Management Optimizer Fund	MCB - Arif Habib Savings and Investments Limited	Money Market
9	NAFA Government Securities Liquid Fund	NBP Fullerton Asset Management Limited	Money Market
10	Pakistan Cash Management Fund	MCB - Arif Habib Savings and Investments Limited	Money Market
11	PIML Daily Reseve Fund (Primus Daily Reserve Fund)	Primus Investment Management	Money Market
12	HBL Cash Fund(formerly PICIC Cash Fund)	PICIC Asset Management Company Limited	Money Market
13	UBL Liquidity Plus Fund	UBL Fund Managers Limited	Money Market
14	UBL Money Market Fund (formerly UBL Saving Income Fund)	UBL Fund Managers Limited	Money Market