



MCB-ARIF HABIB
Savings and Investments Limited

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	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	09-NOV-21		1

All Prices are in Pak Rs.
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