



Under Sealed Cover

Form 3

2026-27/FAD/KS/19091
August 04, 2026

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Wada Fund**, approved the financial results of **Alhamra Wada Fund** for the year ended June 30, 2026, in their meeting held at Head Office in Karachi on Tuesday, August 04, 2026, at 11:00 a.m.

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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ALHAMRA WADA FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

June 30, 2026

Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Alhamra Wada Plan XXI	Total
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(Rupees '000)

ASSETS

Bank balances
Investments
Profit receivable

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Total assets

- - - - - - - -

LIABILITIES

Payable to MCB Investment Management
Limited - Management Company
Payable to Central Depository Company
of Pakistan Limited - Trustee
Payable to Securities and Exchange
Commission of Pakistan
Dividend payable
Accrued expense and other liabilities

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Total liabilities

- - - - - - - -

NET ASSETS

- - - - - - - -

**UNIT HOLDERS' FUND (AS PER
STATEMENT ATTACHED)**

- - - - - - - -

CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

- - - - - - - -

(Rupees)

NET ASSETS VALUE PER UNIT

- - - - - - - -



ALHAMRA WADA FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

June 30, 2025

Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	Alhamra Wada Plan XVII	Alhamra Wada Plan XVIII	Alhamra Wada Plan XIX	Alhamra Wada Plan XX	Total
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(Rupees '000)

ASSETS

Bank balances	-	-	-	-	4,279	-	-	482,728	487,007
Investments	-	-	-	-	892,949	-	-	1,303,974	2,196,923
Profit receivable	-	-	-	-	7,239	-	-	2,383	9,622
Total assets	-	-	-	-	904,467	-	-	1,789,085	2,693,552

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	-	-	-	-	411	-	-	17	428
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	120	-	-	19	138
Payable to Securities and Exchange Commission of Pakistan	-	-	-	-	141	-	-	22	163
Dividend payable	-	-	-	-	-	-	-	-	-
Accrued expense and other liabilities	-	-	-	-	10,075	-	-	1	10,076
Total liabilities	-	-	-	-	10,747	-	-	59	10,806
NET ASSETS	-	-	-	-	893,720	-	-	1,789,026	2,682,746

UNIT HOLDERS FUND (AS PER STATEMENT ATTACHED)

-	-	-	-	893,720	-	-	1,789,026	2,682,746
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CONTINGENCIES AND COMMITMENTS

----- (Number of units) -----

NUMBER OF UNITS IN ISSUE	-	-	-	-	8,937,138	-	-	17,860,919
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----- (Rupees) -----

NET ASSETS VALUE PER UNIT	-	-	-	-	100.0007	-	-	100.1643
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ALHAMRA WADA FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to January 13, 2026	For the period from January 29, 2026 to April 29, 2026
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI

(Rupees '000)

INCOME

Income from government securities	-	-	-	-
Income from bai - mujjal	56,955	123,720	-	116,542
Income from musharika certificates	-	-	41,767	-
Profit on bank deposits	10,789	10,673	3,527	6,969
Capital (loss) / gain on sale of investments - net	(311)	(658)	-	(665)
Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net	-	-	-	-
Other income	-	-	-	-
Total income	67,433	133,735	45,294	122,846

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	2,064	3,585	177	1,358
Sindh Sales Tax on remuneration of Management Company	309	537	27	204
Remuneration of Central Depository Company of Pakistan Limited - Trustee	350	670	227	665
Sindh Sales Tax on remuneration of the Trustee	53	101	34	100
Securities and Exchange Commission of Pakistan fee	476	913	311	906
Brokerage and bank charges	65	138	1	134
Total operating expenses	3,317	5,944	777	3,367

Net income for the period before taxation

64,116	127,791	44,517	119,479
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Taxation

-	-	-	-
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Net income for the period after taxation

64,116	127,791	44,517	119,479
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Allocation of net income for the period

Net income for the period after taxation	64,116	127,791	44,517	119,479
Income already paid on units redeemed	(58,674)	(118,746)	(39,997)	(108,409)
	5,442	9,045	4,520	11,070

Accounting income available for distribution

Relating to capital gains	-	-	-	-
Excluding capital gains	5,442	9,045	4,520	11,070
	5,442	9,045	4,520	11,070



ALHAMRA WADA FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01,2025 to December 03, 2025	For the period from July 01,2025 to December 03, 2025	For the period from May 07, 2026 to June 29, 2026	Total
Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Alhamra Wada Plan XXI	

----- (Rupees '000) -----

INCOME

Income from government securities	39,050	70,483	-	109,533
Income from bai - mujjal	-	-	-	297,217
Income from musharika certiificates	-	-	188,231	229,998
Profit on bank deposits	67	883	14,230	47,138
Capital (loss) / gain on sale of investments - net	-	3	-	(1,631)
Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net	-	-	-	-
Other income	-	619	-	619
Total income	39,117	71,988	202,461	682,874

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	444	666	3,118	11,412
Sindh Sales Tax on remuneration of Management Company	67	100	468	1,712
Remuneration of Central Depository Company of Pakistan Limited - Trustee	215	390	969	3,486
Sindh Sales Tax on remuneration of the Trustee	32	59	145	524
Securities and Exchange Commission of Pakistan fee	292	531	1,321	4,750
Brokerage and bank charges	-	1	52	391
Total operating expenses	1,050	1,747	6,073	22,275
Net income for the period before taxation	38,067	70,241	196,388	660,599

Taxation

Net income for the period after taxation	38,067	70,241	196,388	660,599
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Allocation of net income for the period

Net income for the period after taxation	38,067	70,241	196,388	660,599
Income already paid on units redeemed	(3,065)	(69,460)	(175,750)	(574,101)
	35,002	781	20,638	86,498

Accounting income available for distribution

Relating to capital gains	-	-	-	-
Excluding capital gains	35,002	781	20,638	86,498
	35,002	781	20,638	86,498



ALHAMRA WADA FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to April 25, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024
Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX	Alhamra Wada Plan-X	Alhamra Wada Plan-XI

----- (Rupees '000) -----

INCOME

Income from government securities	1,649	49,832	21,015	73,903
Profit on bank deposits	337	466	798	1,576
Capital gain / (loss) on sale of investments - net	-	3	(4)	(24)
Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net	-	-	-	-
Other income	-	3	-	141
Total income	1,986	50,304	21,809	75,596

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	259	1,710	6,711	11,396
Sindh Sales Tax on remuneration of Management	39	257	1,007	1,709
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5	161	59	222
Sindh Sales Tax on remuneration of the Trustee	1	24	9	33
Securities and Exchange Commission of Pakistan fee	7	219	80	302
Brokerage and bank charges	5	8	37	53
Total operating expenses	316	2,379	7,903	13,715
Net income for the period before taxation	1,670	47,925	13,906	61,881
Taxation	-	-	-	-
Net income for the period after taxation	1,670	47,925	13,906	61,881

Allocation of net income for the period

Net income for the period after taxation	1,670	47,925	13,906	61,881
Income already paid on units redeemed	(1,439)	(43,221)	(12,815)	(58,152)
	231	4,704	1,091	3,729

Accounting income available for distribution

Relating to capital gains	-	-	-	-
Excluding capital gains	231	4,704	1,091	3,729
	231	4,704	1,091	3,729



ALHAMRA WADA FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from March 25, 2025 to June 30, 2025	For the period from March 26, 2025 to June 27, 2025	For the period from March 26, 2025 to June 26, 2025	For the period from June 25, 2025 to June 30, 2025	
Alhamra Wada Plan- XVII	Alhamra Wada Plan- XVIII	Alhamra Wada Plan- XIX	Alhamra Wada Plan- XX	Total

(Rupees '000')

INCOME

Income from government securities	50,974	172,019	130,335	1,182	500,909
Profit on bank deposits	20,690	36,924	22,274	2,381	85,446
Capital gain / (loss) on sale of investments - net	2,867	(580)	(562)	-	1,700
Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net	163	-	-	(567)	(404)
Other income	50	-	-	-	194
Total income	74,744	208,363	152,047	2,996	587,845

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	357	1,576	6,684	15	28,708
Sindh Sales Tax on remuneration of Management Company	54	236	1,003	2	4,307
Remuneration of Central Depository Company of Pakistan Limited - Trustee	372	1,000	716	16	2,551
Sindh Sales Tax on remuneration of the Trustee Securities and Exchange Commission of Pakistan fee	56	150	107	2	382
Brokerage and bank charges	507	1,364	977	22	3,478
	6	8	6	5	128
Total operating expenses	1,352	4,334	9,493	62	39,554

Net income for the period before taxation

Taxation	-	-	-	-	-
Net income for the period after taxation	73,392	204,029	142,554	2,935	548,291

Allocation of net income for the period

Net income for the period after taxation	73,392	204,029	142,554	2,935	548,291
Income already paid on units redeemed	(48,797)	(177,734)	(129,836)	-	(471,995)
	24,595	26,295	12,718	2,935	76,296

Accounting income available for distribution

Relating to capital gains	203	-	-	-	203
Excluding capital gains	24,392	26,295	12,718	2,935	76,094
	24,595	26,295	12,718	2,935	76,297



ALHAMRA WADA FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to 13 January 13, 2026	For the period from January 29, 2026 to April 29, 2026	For the period from July 01, 2025 to December 03, 2025	For the period from July 01, 2025 to December 03, 2025	For the period from May 07, 2026 to June 29, 2026	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVI	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Alhamra Wada Plan XXI	

(Rupees '000)

Net income for the period after taxatio	64,116	127,791	44,517	119,479	38,067	70,241	196,388	660,599
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the p	64,116	127,791	44,517	119,479	38,067	70,241	196,388	660,599



ALHAMRA WADA FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to April 25, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	For the period from March 25, 2025 to June 30, 2025	For the period from March 26, 2025 to June 27, 2025	For the period from March 26, 2025 to June 26, 2025	For the period from June 25, 2025 to June 30, 2025	Total
Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX	Alhamra Wada Plan-X	Alhamra Wada Plan-XI	Alhamra Wada Plan-XVII	Alhamra Wada Plan-XVIII	Alhamra Wada Plan-XIX	Alhamra Wada Plan-XX	
(Rupees '000)								

Net income for the period after taxation	1,670	47,925	13,906	61,881	73,392	204,029	142,552	2,935	548,291
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	1,670	47,925	13,906	61,881	73,392	204,029	142,552	2,935	548,291

ALHAMRA WADA FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

For the period from September 10, 2025 to December 11, 2025		For the period from October 23, 2025 to January 23, 2026		For the period from December 11, 2025 to 13 January 13, 2026	
Alhambra Wada Plan-XIII		Alhambra Wada Plan-XIV		Alhambra Wada Plan-XV	
Capital Value	Undistributed income	Capital Value	Undistributed income	Capital Value	Undistributed income
Total	Total	Total	Total	Total	Total
(Rupees '000)					

Net Assets at the beginning of the period

Issuance of 25,150,047 units of Alhamra Wada Plan XIII, 48,172,894 unit of Alhamra Wada Plan XIV and 46,750,398 units of Alhamra Wada Plan XV

- Capital value
- Element of income

Redemption of 23,035,507 units of Alhambra Wada Plan XIII, 44,865,966 units of Alhambra Wada Plan XIV and 42,129,921 units of Alhambra Wada Plan XV

- Capital value
- Element of income

Total comprehensive income for the period

Total comprehensive income for the period	-	64,116	64,116	-	127,791	127,791	-	44,517	44,517
Distribution during the period	-	(5,442)	(5,442)	-	(9,045)	(9,045)	-	(4,520)	(4,520)
	-	58,674	58,674	-	118,746	118,746	-	39,997	39,997
Net assets at maturity / period end	211,454	-	211,454	330,692	-	330,692	462,048	-	462,048
Paid to unit holders on maturity	(211,454)	-	(211,454)	(330,692)	-	(330,692)	(462,048)	-	(462,048)
Net assets at end of the period	-	-	-	-	-	-	-	-	-

Undistributed income brought forward comprising of

- Realised
- Unrealised

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Distribution paid during the period
Amount paid on maturity

Undistributed income carried forward

Undistributed income carried forward comprising of:

- Realised
- Unrealised

Net assets value per unit at beginning of the period

Net assets value per unit at the end of the period



ALHAMRA WADA FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

For the period from January 29, 2026 to April 29, 2026			For the period from July 01, 2025 to December 03, 2025			For the period from July 01, 2025 to December 03, 2025		
Alhamra Wada Plan-XVI			Alhamra Wada Plan-XVII			Alhamra Wada Plan-XX		
Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total
(Rupees '000)								

Net Assets at the beginning of the period

Issuance of 49,076,156 units of Alhamra Wada Plan XVI, Nil units in Alhamra Wada Plan XVII and 26,839

- Capital value
- Element of income

4,907,616	-	4,907,616	-	-	-	2,135	-	2,135
-	-	-	-	-	-	-	-	-
4,907,616	-	4,907,616	-	-	-	2,135	-	2,135

Redemption of 44,593,782 units of Alhamra Wada Plan XVI, 723,966 units in Alhamra Wada Plan XVII,

- Capital value
- Element of income

(4,459,378)	-	(4,459,378)	(72,397)	-	(72,397)	(1,778,209)	-	(1,778,209)
-	(108,409)	(108,409)	-	(3,065)	(3,065)	-	(69,460)	(69,460)
(4,459,378)	(108,409)	(4,567,787)	(72,397)	(3,065)	(75,462)	(1,778,209)	(69,460)	(1,847,669)

Total comprehensive income for the period
Distribution during the period

-	119,479	119,479	-	-	-	-	70,241	70,241
-	(11,070)	(11,070)	-	(35,002)	(35,002)	-	(3,711)	(3,711)
-	108,409	108,409	-	3,065	3,065	-	66,530	66,530
448,237	-	448,237	821,323	-	821,323	10,018	4	10,022
(448,237)	-	(448,237)	(821,323)	-	(821,323)	(10,018)	(4)	(10,022)

Net assets at maturity / period end
Paid to unit holders on maturity
Net assets at end of the period

Undistributed income brought forward comprising of:

- Realised
- Unrealised

-	-	-	(163)	-	-	3,501	-	3,501
-	-	-	-	-	-	(567)	-	(567)
-	-	-	-	-	-	2,934	-	2,934

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-	-	-	-	-	-	-	-
-	11,070	11,070	-	35,002	35,002	-	781	781
-	11,070	11,070	-	35,002	35,002	-	781	781

Distribution paid during the period
Amount paid on maturity
Undistributed income carried forward

-	-	-	-	-	-	-	-	-
-	(11,070)	(11,070)	-	(35,002)	(35,002)	-	(3,711)	(4)
-	(11,070)	(11,070)	-	(35,002)	(35,002)	-	(3,711)	(4)

Undistributed income carried forward comprising of:

- Realised
- Unrealised

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Rupees

Rupees

Rupees

Net assets value per unit at beginning of the period

-	-	-	-	-	-	100,0007	-	100,0007
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Net assets value per unit at the end of the period

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



For the period from May 07, 2026 to June 29, 2026					
Alhamra Wada Plan-XXI			Total		
Capital Value	Undistributed income	Total	Capital Value	Undistributed income	Total
----- (Rupees '000) -----					

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ALHAMRA WADA FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2024 to October 09, 2024	For the period from July 01, 2024 to April 25, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024
Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX	Alhamra Wada Plan-X	Alhamra Wada Plan-XI
Capital Value	Undistributed income	Capital Value	Undistributed income
Total	Total	Total	Total

Net Assets at the beginning of the period

Issuance of Nil units of Alhamra Wada Plan VIII, Nil units in Alhamra Wada Plan IX, Nil units in Alhamra Wada Plan X, Nil units in Alhamra Wada Plan XI

320,290	499	320,789	330,111	747	330,858	1,037,703	1,686	1,039,389	1,437,342	2,721	1,440,063
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Redemption of 3,069,308 units of Alhamra Wada Plan VIII, 2,999,246 units in Alhamra Wada Plan IX, 10,073,828 units in Alhamra Wada Plan X, ...

(307,409)	(1,439)	(307,409)	(300,603)	(43,221)	(43,221)	(1,009,020)	(12,815)	(1,009,020)	(1,355,295)	(58,152)	(1,355,295)
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Total comprehensive income for the period

(307,409)	(1,439)	(308,848)	(300,603)	(43,221)	(343,824)	(1,009,020)	(12,815)	(1,021,835)	(1,355,295)	(58,152)	(1,413,447)
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Net assets at maturity / period end
Paid to unit holders on maturity
Net assets at end of the period

Undistributed income brought forward comprising of:

- Realised 367
- Unrealised 132

499	747	1,399	2,721
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Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

231	4,704	1,091	3,729
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Distribution paid during the period
Amount paid on maturity
Undistributed income carried forward

(231)	(4,703)	(1,091)	(3,728)
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Undistributed income carried forward comprising of:

- Realised
- Unrealised

-	-	-	-
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Net assets value per unit at beginning of the period
Net assets value per unit at the end of the period

100,1558	100,2261	100,1625	100,1893
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ALHAMRA WADA FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

Net Assets at the beginning of the period

Issue of 27,298,198 unit of Alhamra Wada Plan XVII, 72,112,328 units of Alhamra Wada Plan XVIII and 68,129,550 units of Alhamra Wada Plan XIX

- Capital value
- Element of income

2,729,820	-	2,729,820	7,211,233	-	7,211,233	6,812,955	-	6,812,955
2,729,820	-	2,729,820	7,211,233	-	7,211,233	6,812,955	-	6,812,955

Redemption of 18,361,060 units of Alhamra Wada Plan XVII and 63,094,006 units of Alhamra Wada Plan XVIII, 63,276,370 units of Alhamra Wada Plan XIX

- Capital value
- Element of income

(1,836,106)	-	(1,836,106)	(6,309,401)	-	(6,309,401)	(6,327,637)	-	(6,327,637)
6	(48,797)	(48,797)	-	(177,734)	(177,734)	1	(129,836)	(129,835)
(1,836,100)	(48,797)	(1,884,897)	(6,309,401)	(177,734)	(6,487,135)	(6,327,636)	(129,836)	(6,457,472)

Total comprehensive income for the period

-	73,392	73,392	-	204,029	204,029	-	142,554	142,554
-	(24,595)	(24,594)	-	(26,295)	(26,295)	-	(12,718)	(12,718)
-	48,797	48,798	-	177,734	177,734	-	129,836	129,836

-	901,832	901,832	-	901,832	901,832	-	485,319	485,319
-	(901,832)	-	-	(901,832)	-	-	(485,319)	-

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Net assets at maturity / period end

893,714	-	893,720	-	-	-	-	-	-
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Paid to unit holders on maturity

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Net assets at end of the period

893,720	-	893,721	-	-	-	-	-	-
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- Realised
- Unrealised

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Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

203	24,392	24,595	-	26,295	26,295	-	12,718	12,718
-	-	-	-	-	-	-	-	-

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Distribution paid during the period

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Amount paid on maturity

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Undistributed income carried forward

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Undistributed income carried forward comprising of:

- Realised
- Unrealised

(183)	183	-	-	-	-	-	-	-
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Rupees

Rupees

Rupees

Net assets value per unit at beginning of the period
Net assets value per unit at the end of the period

-	100,0007	-	-	-	-	-	-	-
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ALHAMRA WADA FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

For the period from June 25, 2025
to June 30, 2025

	Alhamra Wada Plan-XX			Total		
	Capital Value	Undistributed income	Total	Capital Value	Undistributed income	Total
(Rupees '000)						
Net Assets at the beginning of the period	-	-	-	3,125,446	5,653	3,131,099
Issue of 17,860,919 units in Alhamra Wada Plan XX						
- Capital value	1,786,092	-	1,786,092	18,540,100	-	18,540,100
- Element of income	-	-	-	-	-	-
	1,786,092	-	1,786,092	18,540,100	-	18,540,100
Redemption of Nil units in Alhamra Wada Plan XX						
- Capital value	-	-	-	(17,445,471)	-	(17,445,471)
- Element of income	-	-	-	7	(471,995)	(471,988)
	-	-	-	(17,445,464)	(471,995)	(17,917,459)
Total comprehensive income for the period	-	2,934	2,934	-	548,291	548,291
Distribution during the period	-	-	-	-	(73,360)	(73,360)
	-	2,934	2,934	-	474,931	474,931
Net assets at maturity / period end	1,786,092	2,934	1,789,026	4,220,082	8,589	4,228,671
Paid to unit holders on maturity	-	-	-	(1,540,270)	(5,655)	(1,545,925)
Net assets at end of the period	1,786,092	2,934	1,789,026	2,679,812	2,934	2,682,746
Undistributed income brought forward comprising of:						
- Realised		-			1,766	
- Unrealised		-			3,887	
		-			5,653	
Accounting income available for distribution:						
- Relating to capital gains		-			203	
- Excluding capital gains		2,934			76,094	
		2,934			76,297	
Distribution paid during the period		-			(73,360)	
Amount paid on maturity		-			(5,655)	
Undistributed income carried forward		2,934			2,934	
Undistributed income carried forward comprising of:						
- Realised		3,501			3,338	
- Unrealised		(567)			(404)	
		2,934			2,934	
Rupees						
Net assets value per unit at beginning of the period		-				
Net assets value per unit at the end of the period		100.1643				



ALHAMRA WADA FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to January 23, 2026	For the period from December 11, 2025 to 13 January 2026	For the period from January 29, 2026 to April 29, 2026	For the period from July 01, 2025 to December 03, 2025	For the period from July 01, 2025 to December 03, 2025	For the period from May 07, 2026 to June 29, 2026	
Alhamra Wada Plan- XIII	Alhamra Wada Plan- XIV	Alhamra Wada Plan- XV	Alhamra Wada Plan- XVI	Alhamra Wada Plan- XVII	Alhamra Wada Plan- XX	Alhamra Wada Plan- XXI	Total

(Rupees '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	64,116	127,791	44,517	119,479	38,067	70,241	196,388	660,599
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Adjustments for non cash items:

Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net

-	-	-	-	-	-	-	-	-
64,116	127,791	44,517	119,479	38,067	70,241	196,388	660,599	

Decrease / (increase) in assets

Profit receivable
Investment

-	-	-	-	892,949	1,303,974	-	2,196,923	
-	-	-	-	7,239	2,383	-	9,622	
-	-	-	-	900,188	1,306,357	-	2,206,545	

(Decrease) / increase in liabilities

Payable to the Management Company
Payable to the Trustee
Payable to Securities and Exchange Commission of Pakistan
Accrued expenses and other liabilities

-	-	-	-	(411)	(17)	-	(428)	
-	-	-	-	(120)	(19)	-	(139)	
-	-	-	-	(141)	(22)	-	(163)	
-	-	-	-	(10,075)	(1)	-	(10,076)	
-	-	-	-	(10,747)	(59)	-	(10,806)	

Net cash generated from operating activities	64,116	127,791	44,517	119,479	927,508	1,376,539	196,388	2,856,338
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CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units
Amount paid against redemption of units
Distributions made during the period
Paid to unit holder on maturity

2,515,005	4,817,289	4,675,040	4,907,616	-	2,136	13,422,029	30,339,115	
(2,362,225)	(4,605,343)	(4,252,989)	(4,567,787)	(75,462)	(1,847,669)	(12,329,623)	(30,041,098)	
(5,442)	(9,045)	(4,520)	(11,070)	(35,002)	(3,711)	(20,638)	(89,428)	
(211,454)	(330,692)	(462,048)	(448,237)	(821,322)	(10,022)	(1,268,156)	(3,551,931)	

Net cash used in financing activities	(64,116)	(127,791)	(44,517)	(119,479)	(931,786)	(1,859,266)	(196,388)	(3,343,343)
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Net (decrease) / increase in cash and cash equivalents during the period

-	-	-	-	(4,278)	(482,727)	-	(487,005)	
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Cash and cash equivalents at the beginning of the period

-	-	-	-	4,278	482,727	-	487,005	
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Cash and cash equivalents at the end of the period

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ALHAMRA WADA FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to April 25, 2025	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024
Alhamra Wada Plan-VIII	Alhamra Wada Plan-IX	Alhamra Wada Plan-X	Alhamra Wada Plan-XI

(Rupees '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	1,670	47,925	13,906	61,881
Adjustments for non cash items:				
Unrealised gain / (loss) on re-measurement of investment at fair value through profit or loss - net	-	-	-	-
	1,670	47,925	13,906	61,881

Decrease / (increase) in assets

Profit receivable	28,213	54	86,842	75,575
Investment	267,134	330,068	973,292	1,403,200
	295,347	330,122	1,060,134	1,478,775

(Decrease) / increase in liabilities

Payable to the Management Company	(1,270)	(449)	(2,522)	(6,855)
Payable to the Trustee	(16)	(17)	(60)	(122)
Payable to Securities and Exchange Commission of Pakistan	(20)	(20)	(73)	(148)
Dividend payable	-	-	(21,306)	(24,899)
Accrued expense and other Liabilities	(1,476)	(1)	(1,845)	(12,345)
	(2,782)	(487)	(25,806)	(44,369)

**Net cash generated from (used in) operating
activities**

294,235	377,560	1,048,234	1,496,287
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CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	-	-	-	-
Amount paid against redemption of units	(308,848)	(343,824)	(1,021,835)	(1,413,447)
Distributions made during the period	(231)	(4,703)	(1,091)	(3,728)
Paid to unit holder on maturity	(13,380)	(30,256)	(30,369)	(84,768)
Net cash (used in) / generated from financing activities	(322,459)	(378,783)	(1,053,295)	(1,501,944)

**Net increase / (decrease) in cash and cash
equivalents during the period**

(28,224)	(1,223)	(5,061)	(5,657)
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Cash and cash equivalents at the beginning of the period

28,224	1,223	5,061	5,657
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Cash and cash equivalents at the end of the period

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ALHAMRA WADA FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

For the period from March 25, 2025 to June 30, 2025	For the period from March 26, 2025 to June 27, 2025	For the period from March 26, 2025 to June 26, 2025	For the period from June 25, 2025 to June 30, 2025	
Alhamra Wada Plan- XVII	Alhamra Wada Plan- XVIII	Alhamra Wada Plan- XIX	Alhamra Wada Plan- XX	Total

(Rupees '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 73,392 204,029 142,554 2,934 5,482,891

Adjustments for non cash items:

Unrealised gain / (loss) on re-measurement of
investment at fair value through profit or loss - net (163) - - 567 404

73,229 204,029 142,554 3,501 5,483,295

Decrease / (increase) in assets

Profit receivable (7,239) - - (2,383) 181,062
Investment (892,786) - - (1,304,541) 776,367
(900,025) - - (1,306,924) 957,429

(Decrease) / increase in liabilities

Payable to the Management Company 411 - - 17 (10,668)
Payable to the Trustee 120 - - 19 (76)
Payable to Securities and Exchange Commission
of Pakistan 141 - - 22 (98)
Dividend payable - - - - (46,205)
Accrued expense and other Liabilities 10,075 - - 1 (5,591)
10,747 - - 59 (62,638)

Net cash (used in) / generated from operating activities (816,049) 204,029 142,554 (1,303,364) 1,443,486

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units 2,729,820 7,211,233 6,812,955 1,786,092 18,540,100
Amount paid against redemption of units (1,884,897) (6,487,135) (6,457,472) - (17,917,458)
Distributions made during the period (24,595) - (12,718) - (73,361)
Paid to unit holder on maturity - (928,127) (485,319) - (1,545,925)

Net cash generated from / (used in) financing activities 820,328 (204,029) (142,554) 1,786,092 (996,644)

Net increase / (decrease) in cash and cash equivalents during the period 4,279 - - 482,728 446,842

Cash and cash equivalents at the beginning of the period - - - - 40,165

Cash and cash equivalents at the end of the period 4,279 - - 482,728 487,007