

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



**AKD Investment
Management Ltd.**

Dear Sir

**GOLDEN ARROW STOCK FUND (GASF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of GOLDEN ARROW STOCK FUND (GASF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The condensed interim financial results (un-audited) of GASF are as follows:

	FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023 (Rupees in '000)	FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2022 (Rupees in '000)
INCOME		
Capital gain on sale of investments - net		
Dividend income	18,206	20,595
Net unrealised appreciation / (diminution) on re-measurement of investments 'at fair value through profit or loss'	8,446	16,790
Profit on bank deposits	-	-
	102,530	17,433
Total Gain / (loss)	3,018	2,089
	132,200	56,907
EXPENSES		
Remuneration of AKD Investment Management Limited - Management Company	7,005	9,025
Sales tax on the remuneration of Management Company	911	1,173
Remuneration of Central Depository Company of Pakistan Limited - Trustee	603	703
Sales tax on the remuneration of Trustee	81	91
Annual fee to Securities and Exchange Commission of Pakistan	333	90
Expenses allocated by Management Company	2,101	2,256
Auditors' remuneration	112	113
Fees and subscription	151	144
Bank charges	67	6
CDC charges	18	-
Securities transaction cost	348	433
Legal and professional charges	54	108
Printing and postage	-	-
Total expenses	11,784	14,142
Net gain / (loss) for the period before taxation	120,416	42,765
Taxation	-	-
Net gain / (loss) for the period after taxation	120,416	42,765

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited

Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
Fax: 92-21-35303125
UAN: 92-21-111 AKDIML
(111-253-465)

Gulshan-e-Iqbal Branch

Bungalow No. FL-3/12
Ground Floor Block No. 5,
KDA Scheme 24
Gulshan-e-Iqbal,
Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

Office No. 1 & 2, 2nd Floor,
Zaman Plaza, Near Complex
Hospital, Main Mansehra
Road, Abbottabad - 22010
Contact #: 099-2414120-22

Lahore Branch

Plaza # 250, 2nd Floor, Phase IV,
Block-FF, D.H.A., Lahore Cantt.
Lahore-54810
Contact #: 0333-0342762-4

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



**AKD Investment
Management Ltd.**

Dear Sir

**AKD ISLAMIC INCOME FUND (AKDISIF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC INCOME FUND (AKDISIF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The condensed interim financial results (un-audited) of AKDISIF are as follows:

Quarter ended
September 30
2023 2022
(Rupees in '000)

Income

Net unrealised appreciation / (dminution) on remeasurement of investments classified as 'financial assets at fair value through profit and loss'
Unrealised gain on future contracts
Capital gain on sale of investment (Income from Spread transaction)
Income from sukuk certificates
Income from Islamic commercial papers / STS
Income from security margin
Dividend Income
Profit on bank deposits
Reversal of Provision against Sindh Workers' Welfare Fund
Total Income

(702)	(464)
-	-
3,140	-
20,322	13,792
32,391	9,947
123	-
-	-
28,077	12,151
-	-
83,351	35,426

Expenses

Remuneration of AKD Investment Management Limited - Management Company
Sales tax on the remuneration of the Management Company
Remuneration of Digital Custodian Comapny Limited - Trustee
Sales tax on the Trustee remuneration
Annual fee to the Securities and Exchange Commission of Pakistan
Expenses allocated by the Management Company
Auditors' remuneration
Settlement and bank charges
Security transaction Cost
Amortisation of preliminary expenses and floatation costs
Fee and subscription
Printing and related cost
Legal and professional charges
Charity
Total expenses

1,942	948
252	123
391	284
51	37
291	47
1,554	356
63	63
36	7
74	-
-	71
192	170
-	-
95	88
-	-
4,941	2,194

Net income for the period before taxation

78,410 **33,232**

Taxation

- -

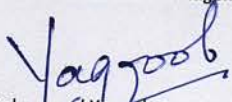
Net Profit for the period after taxation

78,410 **33,232**

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
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Gulshan-e-Iqbal Branch

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October 31, 2023

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



AKD Investment
Management Ltd.

Dear Sir

**AKD ISLAMIC DAILY DIVIDEND FUND (AKDIDDF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC DAILY DIVIDEND FUND (AKDIDDF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

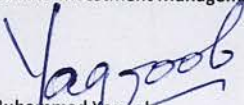
The condensed interim financial results (un-audited) of GASF are as follows:

	2023 (Rupees in '000)
INCOME	
Income from short term sukuk	1,757
Profit on Bank deposit	7,850
Total income	9,607
EXPENSES	
Remuneration to the Management Company	-
Sindh sales tax on remuneration of the Management Company	-
Remuneration of the Trustee	28
Annual Fee Securities and Exchange Commission of Pakistan	38
Sindh Sales tax on remuneration of the Trustee	4
Amortisation of preliminary expenses and floatation costs	52
Auditors' remuneration	75
Allocated Expenses	-
Bank Charges	2
Other Expense	128
Total expenses	327
Net income for the year before taxation	9,280
Taxation	-
Net income for the year after taxation	9,280

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
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Contact #: 0333-0342762-4

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



**AKD Investment
Management Ltd.**

Dear Sir

**AKD ISLAMIC STOCK FUND (AKDISSF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD ISLAMIC STOCK FUND (AKDISSF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

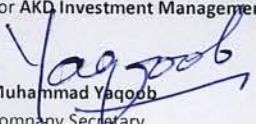
The condensed interim financial results (un-audited) of AKDISSF are as follows:

	Quarter ended September 30	
	2023	2022
	(Rupees in '000)	
Income		
Capital gain / (loss) on sale of investments	4,110	(345)
Net unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit and loss'	13,211	(10,028)
Dividend income	4,457	2,243
Profit on bank deposits	311	138
Total gain / (loss)	22,089	(7,992)
Expenses		
Remuneration of the Management Company	640	1,213
Sales tax on the remuneration of the Management Company	83	158
Remuneration of the Trustee	38	73
Sales tax on the Trustee remuneration	5	9
Annual fee to the Securities and Exchange Commission of Pakistan	30	12
Expenses allocated by the Management Company	192	303
Securities transaction costs	82	237
Auditors' remuneration	63	63
Settlement and bank charges	2	10
Amortisation of preliminary expenses and floatation costs	-	51
Fee and subscription	182	204
Legal and professional charges	60	108
Charity	18	99
Total expenses	1,396	2,540
Net Income / (loss) for the period before taxation	20,693	(10,532)
Taxation	-	-
Net Income / (loss) for the period after taxation	20,693	(10,532)

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
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Gulshan-e-Iqbal Branch

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Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

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Lahore Branch

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Contact #: 0333-0342762-4

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir

**AKD OPPORTUNITY FUND (AKDOF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD OPPORTUNITY FUND (AKDOF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

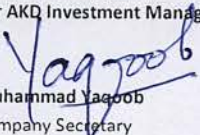
The condensed interim financial results (un-audited) of AKDOF are as follows:

	2023	2022
	(Rupees in '000)	
Income		
Gain / (loss) on sale of investments - net	6,688	15,399
Dividend income	12,631	24,008
Profit/markup on: - bank balances	342	387
	19,661	39,794
Unrealized appreciation / (diminution) in the fair value of investments 'at fair value through profit or loss - net	12,001	5,301
	31,662	45,095
Expenses		
Remuneration of AKD Investment Management Limited - Management Company	3,064	6,707
Sindh Sales tax on remuneration of Management Company	398	872
Remuneration of Central Depository Company of Pakistan Limited - Trustee	307	587
Sindh Sales tax on remuneration of Trustee	40	76
Annual fee to the Securities and Exchange Commission of Pakistan	146	67
Expenses allocated by Management Company	919	1,677
Securities transaction cost	105	793
Auditors' remuneration	87	88
Settlement and bank charges	76	20
Fee and subscription	138	170
Legal and professional charges	62	108
	5,342	11,165
Net Gain / (loss) from operating activities	26,320	33,930
Taxation	-	-
Net Gain / (loss) for the period after taxation	26,320	33,930

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
Karachi-74000
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UAN: 92-21-111 AKDIML
(111-253-465)

Gulshan-e-Iqbal Branch

Bungalow No. FL-3/12
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Karachi-75300
Contact # 92-21-34823003-7

Abbottabad Branch

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Contact #: 099-2414120-22

Lahore Branch

Plaza # 250, 2nd Floor, Phase IV,
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Lahore-54810
Contact #: 0333-0342762-4



**AKD Investment
Management Ltd.**

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.
Dear Sir

**AKD AGGRESSIVE INCOME FUND (AKDAIF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD AGGRESSIVE INCOME FUND (AKDAIF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

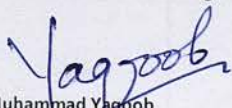
The condensed interim financial results (un-audited) of AKDAIF are as follows:

	Quarter ended September 30	
	2023	2022
	----- (Rupees in '000) -----	
INCOME		
Income/(loss) from spread transactions-net	6,004	(2,906)
Capital loss on sale of investment	114	(81)
Net unrealised appreciation/(diminution) on remeasurement of investments 'at fair value through profit or loss'	2,105	(10,413)
Unrealised gain on future contracts	1,020	(133)
Profit on bank deposits	3,803	887
Income from:		
- Government securities	17,867	6,489
- Term finance certificates and sukuk certificates	7,952	9,246
- Commercial papers	2,972	5,425
- Margin Trading System	487	44
Dividend income	2,100	6,350
Total income	44,424	14,908
EXPENSES		
Remuneration of AKD Investment Management Limited - Management Company	2,711	2,750
Sindh sales tax on the remuneration of Management Company	352	358
Expenses allocated by Management Company	723	275
Remuneration of Central Depository Company of Pakistan Limited - Trustee	136	138
Sindh sales tax on the remuneration of Trustee	23	18
Annual fee to the Securities and Exchange Commission of Pakistan	136	37
Security transaction costs	524	519
Auditor's remuneration	117	118
Bank charges	42	35
Fee and subscriptions	222	191
Legal and professional	107	104
Total expenses	5,093	4,543
Net income for the period before taxation	39,331	10,365
Taxation	-	-
Net income for the period after taxation	39,331	10,365

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaghoob
Company Secretary

Head Office

216-217, Continental Trade
Centre, Block-8, Clifton,
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Fax: 92-21-35303125
UAN: 92-21-111 AKDIML
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Gulshan-e-Iqbal Branch

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Abbottabad Branch

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Lahore Branch

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Contact #: 0333-0342762-4

October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



**AKD Investment
Management Ltd.**

Dear Sir

**AKD CASH FUND (AKDCF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD CASH FUND (AKDCF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The condensed interim financial results (un-audited) of AKDCF are as follows:

	Quarter ended September 30 2023	Quarter ended September 30 2022
(Rupees in '000)		
INCOME		
Capital gain / (loss) on sale of investments	1,081	(714)
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	66	994
Income / profit on:		
- government securities	85,620	37,996
- Commercial papers / STS	18,449	9,531
- bank deposits	1,529	2,303
Other Income (Reversal of Provision against Sindh Workers' Welfare Fund)	-	-
Total income	106,745	50,110
EXPENSES		
Remuneration of the Management Company	2,394	1,670
Sindh sales tax on remuneration of the Management Company	311	217
Remuneration of the Trustee	264	184
Sindh sales tax on remuneration of the Trustee	34	24
Annual fee to the Securities and Exchange Commission of Pakistan	359	67
Allocated expenses to the management company	1,915	501
Brokerage (Securities & transaction cost)	9	20
Legal and professional charges	80	78
Bank & Settlement charges	71	57
Fees and subscriptions	8	19
Auditors' remuneration	83	83
Printing and related costs	-	-
Total expenses	5,528	2,920
Net income from operating activities	101,217	47,190
Net income for the period before taxation	101,217	47,190
Taxation	-	-
Net income for the period after taxation	101,217	47,190

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited

Muhammad Yaqoob
Company Secretary

Head Office

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Centre, Block-8, Clifton,
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October 31, 2023

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
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Karachi.



**AKD Investment
Management Ltd.**

Dear Sir

**AKD INDEX TRACKER FUND (AKDITF) - OPEN-END FUND
FINANCIAL RESULTS -FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2023**

We are pleased to inform you that the Board of Directors of AKD Investment Management Limited, the Management Company of AKD INDEX TRACKER FUND (AKDITF), in their meeting held on October 31, 2023 at 2:30 pm at the registered office 216-217, Continental Trade Centre, Clifton, Karachi, has approved the condensed interim financial results for the first quarter ended September 30, 2023 and recommended the following results:

I.	Cash Dividend	Rs.	Nil
II.	Bonus Issue		Nil
III.	Right Issue		Nil

The condensed interim financial results (un-audited) of AKDITF are as follows:

for the quarter ended
September 30,
Unaudited Unaudited
2023 2022
----- (Rupees in '000) -----

INCOME

Capital gain/(loss) on sale of investments classified as 'at fair value through profit or loss'	404	460
Net unrealised appreciation / (diminution) on remeasurement of investments classified as 'at fair value through profit or loss'	35,322	(12,734)
Dividend income	12,211	8,278
Profit on bank deposits	545	228
Total income/(loss)	48,482	(3,768)

EXPENSES

Remuneration of AKD Investment Management Limited - Management Company	892	813
Sindh Sales tax on remuneration of Management Company	116	106
Remuneration of Central Depository Company of Pakistan Limited - Trustee	239	217
Sindh Sales tax on remuneration of Trustee	31	28
Annual fee to the Securities and Exchange Commission of Pakistan	113	22
Expenses allocated by Management Company	119	108
Auditors' remuneration	87	88
Brokerage	35	23
Legal and professional charges	62	185
Settlement and bank charges	5	4
Fee and subscription	86	19
Total expenses	1,785	1,613
Net income/(loss) for the period before taxation	46,697	(5,381)
Taxation	-	-
Net income/(loss) for the period after taxation	46,697	(5,381)

The Quarterly Report of the Fund will be transmitted through PUCARS in the due course of time.

Very truly yours,

For AKD Investment Management Limited


Muhammad Yaqoob
Company Secretary

Head Office

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