



Under Sealed Cover

Form 7

2025-26/FAD/KS/15671
February 03, 2026

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

Subject: Financial results for the half-year ended December 31, 2025

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 **half-year ended December 31, 2025**, in their meeting held at **Head Office in Karachi on Monday, February 02, 2026 at 03:00 p.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



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT DECEMBER 31, 2025

December 31, 2025 (Un-audited)					
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Total

(Rupees in '000)

ASSETS

Bank balances	-	246,203	232,087	-	-	478,290
Investments	-	4,573,629	4,440,000	-	-	9,013,629
Profit receivable	-	96,044	31,679	-	-	127,723
Total assets	-	4,915,876	4,703,766	-	-	9,619,642

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	-	4,373	233	-	-	4,606
Payable to Central Depository Company of Pakistan Limited - Trustee	-	263	162	-	-	425
Payable to the Securities and Exchange Commission of Pakistan	-	312	194	-	-	506
Accrued expense and other Liabilities	-	-	-	-	-	-
Total liabilities	-	4,948	589	-	-	5,537

NET ASSETS

-	4,910,928	4,703,177	-	-	9,614,105
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UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)

-	4,910,928	4,703,177	-	-	9,614,105
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

-	48,172,894	46,750,398	-	-
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Rupees

NET ASSETS VALUE PER UNIT

-	101.9438	100.6019	-	-
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ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT DECEMBER 31, 2025

June 30, 2025 (Audited)		
Alhamra Wada Plan XVII	Alhamra Wada Plan XX	Total

(Rupees in '000)

ASSETS

Bank balances
Investments
Profit receivable
Total assets

4,279	482,728	487,007
892,949	1,303,974	2,196,923
7,239	2,383	9,622
904,467	1,789,085	2,693,552

LIABILITIES

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

411	17	428
120	19	139
141	22	163
10,075	1	10,076
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**

CONTINGENCIES AND COMMITMENTS

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

NUMBER OF UNITS IN ISSUE

8,937,138 **17,860,919**

----- Rupees -----

NET ASSETS VALUE PER UNIT

100.0007 **100.1643**



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to December 31, 2025	For the period from December 11, 2025 to December 31, 2025	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

INCOME

Income from government securities	-	-	-	39,050	70,483	109,533
Income from bai mujjal	56,955	93,810	-	-	-	150,765
Income from certificate on musharika	-	-	26,104	-	-	26,104
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	-	-	-
Capital gain / (loss) on sale of investments - net	(311)	(658)	-	-	3	(966)
Profit on bank deposits	10,789	6,270	2,624	67	883	20,633
Other income	-	-	-	-	619	619
Total income	67,433	99,422	28,728	39,117	71,988	306,688

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	2,064	3,803	203	444	666	7,180
Sindh Sales Tax on remuneration of Management Company	310	570	30	67	100	1,077
Remuneration of Central Depository Company of Pakistan Limited - Trustee	350	506	141	215	390	1,602
Sindh Sales Tax on remuneration of the Trustee	52	76	21	32	59	240
Securities and Exchange Commission of Pakistan fee	476	690	194	292	531	2,183
Brokerage, settlement and bank charges	65	138	2	1	4	210
Total expenses	3,317	5,783	591	1,051	1,750	12,492

Net income from operating activities before taxation

	64,116	93,639	28,137	38,066	70,238	294,196
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Taxation

	-	-	-	-	-	-
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Net income for the period after taxation

	64,116	93,639	28,137	38,066	70,238	294,196
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Allocation of net income for the period

Net income for the period after taxation	64,116	93,639	28,137	38,066	70,238	294,196
Income already paid on units redeemed	(58,683)	-	-	(3,064)	(69,455)	(131,202)
	5,433	93,639	28,137	35,002	783	162,994

Accounting income available for distribution

Relating to capital gains	-	-	-	-	-	-
Excluding capital gains	5,433	93,639	28,137	35,002	783	162,994
	5,433	93,639	28,137	35,002	783	162,994



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to December 31, 2024	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	

(Rupees in '000)

INCOME

Income from government securities	1,649	30,781	21,015	73,903	127,348
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	8,439	-	-	8,439
Capital gain / (loss) on sale of investments - net	-	3	(4)	(24)	(25)
Profit on bank deposits	337	81	798	1,576	2,792
Other income	-	4	-	141	145
Total income	1,986	39,308	21,809	75,596	138,699

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	259	1,065	6,711	11,396	19,431
Sindh Sales Tax on remuneration of Management Company	38	160	1,007	1,709	2,913
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5	97	59	222	383
Sindh Sales Tax on remuneration of the Trustee	1	15	9	33	57
Securities and Exchange Commission of Pakistan fee	7	132	80	302	522
Brokerage, settlement and bank charges	5	6	38	53	102
Total expenses	315	1,475	7,903	13,715	23,408

Net income from operating activities before taxation	1,671	37,833	13,906	61,881	115,291
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Taxation	-	-	-	-	-
Net income for the period after taxation	1,671	37,833	13,906	61,881	115,291

Allocation of net income for the period

Net income for the period after taxation	1,671	37,833	13,906	61,881	115,291
Income already paid on units redeemed	(1,439)	(44)	(12,815)	(58,151)	(72,449)
	232	37,789	1,091	3,730	42,842

Accounting income available for distribution

Relating to capital gains	-	8,434	-	-	8,433
Excluding capital gains	232	29,355	1,091	3,730	34,409
	232	37,789	1,091	3,730	42,842



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to December 31, 2025	For the period from December 11, 2025 to December 31, 2025	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
	Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	
	(Rupees in '000)					
Net income for the period after taxation	64,116	93,639	28,137	38,066	70,238	294,196
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	64,116	93,639	28,137	38,066	70,238	294,196



MCB FUNDS
Investments for Life
AM1
by PACRA

ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to December 31, 2024	For the period from July 01, 2024 to August 07, 2024	For the period from July 01, 2024 to October 09, 2024	Total
	Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	
	(Rupees in '000)				
Net income for the period after taxation	1,671	37,833	13,906	61,881	115,291
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	1,671	37,833	13,906	61,881	115,291



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from October 1, 2025 to December 11, 2025	For the period from October 23, 2025 to December 31, 2025	For the period from December 11, 2025 to December 31, 2025	For the period from October 1, 2025 to December 3, 2025	For the period from October 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

INCOME

Income from government securities	-	-	-	15,871	25,777	41,648
Income from bai mujjal	44,437	93,810	-	-	-	138,247
Income from certificate on musharika	-	-	26,104	-	-	26,104
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	-	-	-	251	534	785
Capital gain / (loss) on sale of investments - net	-	(658)	-	-	(29)	(687)
Profit on bank deposits	7,895	6,270	2,624	-	-	16,789
Other income	-	-	-	-	507	507
Total income	52,332	99,422	28,728	16,122	26,789	223,393

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	1,685	3,803	203	323	424	6,438
Sindh Sales Tax on remuneration of Management Company	253	570	30	49	64	966
Remuneration of Central Depository Company of Pakistan Limited - Trustee	274	506	141	89	142	1,152
Sindh Sales Tax on remuneration of the Trustee	41	76	21	13	22	173
Securities and Exchange Commission of Pakistan fee	372	690	194	121	193	1,570
Brokerage, settlement and bank charges	-	138	2	15	94	249
Total expenses	2,625	5,783	591	610	939	10,548
Net income from operating activities before taxation	49,707	93,639	28,137	15,512	25,850	212,845
Taxation	-	-	-	-	-	-
Net income for the period after taxation	49,707	93,639	28,137	15,512	25,850	212,845



ALHAMRA WADA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from October 01, 2024 to December 31, 2024	For the period from October 01, 2024 to October 09, 2024	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XI	

(Rupees in '000)

INCOME

Investments at fair value through profit or loss:

- Income from government securities	15,375	5,841	21,216
Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net	3,992	(1,688)	2,304
Capital gain on sale of investments - net	-	-	-
Profit on bank deposits	20	818	838
Other income	-	-	-
Total income	19,387	4,971	24,358

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	517	11,054	11,571
Sindh Sales Tax on remuneration of Management Company	78	1,658	1,736
Remuneration of Central Depository Company of Pakistan Limited - Trustee	50	18	68
Sindh Sales Tax on remuneration of the Trustee	8	2	10
Securities and Exchange Commission of Pakistan fee	68	24	92
Brokerage, settlement and bank charges	3	53	56
Total expenses	724	12,809	13,533
Net income for the period before taxation	18,663	(7,838)	10,825
Taxation	-	-	-
Net income for the period after taxation	18,663	(7,838)	10,825



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from October 1, 2025 to December 11, 2025	For the period from October 23, 2025 to December 31, 2025	For the period from December 11, 2025 to December 31, 2025	For the period from October 1, 2025 to December 3, 2025	For the period from October 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XVII	

(Rupees in '000)

Net income for the period after taxation	49,707	93,639	28,137	15,512	25,850	212,845
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	49,707	93,639	28,137	15,512	25,850	212,845



MCB FUNDS
Investments for Life
AM1
by PACRA

ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

For the period from October 01, 2024 to December 31, 2024	For the period from October 01, 2024 to October 09, 2024	Total
Alhamra Wada Plan IX	Alhamra Wada Plan XI	

(Rupees in '000)

Net income for the period after taxation

18,663 (7,838) 10,825

Other comprehensive income

- - -

Total comprehensive income for the period

18,663 (7,838) 10,825



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR HALF YEAR ENDED DECEMBER 31, 2025

Alhamra Wada Plan XIII			Alhamra Wada Plan XIV			Alhamra Wada Plan XV		
For the period from September 10, 2025 to December 11, 2025			For the period from October 23, 2025 to December 31, 2025			For the period from December 11, 2025 to December 31, 2025		
Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total

(Rupees in '000)

Net Assets at the beginning of the period

Issuance of 25,150,047 units of Alhamra Wada Plan XIII, 48,172,894 units in Alhamra Wada Plan XIV, 46,750,398 units in Alhamra Wada Plan XV, Nil units in Alhamra Wada Plan XVII and 21,317 units in Alhamra Wada Plan XX

- Capital value
- Element of income

2,515,005	-	2,515,005	4,817,289	-	4,817,289	4,675,040	-	4,675,040
-	-	-	-	-	-	-	-	-
2,515,005	-	2,515,005	4,817,289	-	4,817,289	4,675,040	-	4,675,040

Redemption of 23,035,507 units of Alhamra Wada Plan XIII, Nil units in Alhamra Wada Plan XIV, Nil units in Alhamra Wada Plan XV, 723,966 units in Alhamra Wada Plan XVII, 17,782,091 units in Alhamra Wada Plan XX

- Capital value
- Element of income

(2,303,551)	-	(2,303,551)	-	-	-	-	-	-
10	(58,683)	(58,673)	-	-	-	-	-	-
(2,303,541)	(58,683)	(2,382,224)	-	-	-	-	-	-

Total comprehensive income for the period
Interim distribution during the period
Net assets at the maturity / end of the period

-	64,116	64,116	-	93,639	93,639	-	28,137	28,137
-	(5,442)	(5,442)	-	-	-	-	-	-
211,464	(9)	211,455	4,817,289	93,639	4,910,928	4,675,040	28,137	4,703,177

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

(211,464)	9	(211,455)	-	-	-	-	-	-
-	-	-	4,817,289	93,639	4,910,928	4,675,040	28,137	4,703,177

Undistributed income brought forward comprising of:
- Realised
- Unrealised

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

Accounting income available for distribution:
- Relating to capital gains
- Excluding capital gains

-	-	-	-	-	-	-	-	-
5,433	-	5,433	93,639	-	93,639	-	28,137	28,137
5,433	-	5,433	93,639	-	93,639	-	28,137	28,137

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

(5,442)	-	(5,442)	-	-	-	-	-	-
9	-	9	-	93,639	-	-	28,137	-
-	-	-	-	93,639	-	-	28,137	-

Undistributed income carried forward comprising of:
- Realised
- Unrealised

-	-	-	93,639	-	93,639	-	28,137	-
-	-	-	93,639	-	93,639	-	28,137	-

Rupees

Rupees

Rupees

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

-	-	-	-	-	-	-	-	-
-	-	-	101.8438	-	101.8438	-	100.8019	-



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR HALF YEAR ENDED DECEMBER 31, 2025

	Alhamra Wada Plan XVII			Alhamra Wada Plan XX			Total		
	For the period from July 01, 2025 to December 03, 2025			For the period from July 01, 2025 to December 03, 2025					
	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total
	(Rupees in '000)								
Net Assets at the beginning of the period	893,720	-	893,720	1,786,092	2,934	1,789,026	2,679,812	2,934	2,682,746
Issuance of 25,150,047 units of Alhamra Wada Plan XIII, 48,172,894 units in Alhamra Wada Plan XIV, 46,750,398 units in Alhamra Wada Plan XV, Nil units in Alhamra Wada Plan XVII and 21,317 units in Alhamra Wada Plan XX				2,132	-	2,132	12,009,466	-	12,009,466
- Capital value	-	-	-	2,132	-	2,132	12,009,466	-	12,009,466
- Element of income	-	-	-	-	-	-	-	-	-
Redemption of 23,035,507 units of Alhamra Wada Plan XIII, NIL units in Alhamra Wada Plan XIV, NIL units in Alhamra Wada Plan XV, 723,966 units in Alhamra Wada Plan XVII, 17,782,091 units in Alhamra Wada Plan XX									
- Capital value	(72,397)	-	(72,397)	(1,778,209)	-	(1,778,209)	(4,154,157)	-	(4,154,157)
- Element of income	(1)	(3,064)	(3,065)	(9)	(89,455)	(89,464)	4	(131,202)	(131,198)
	(72,398)	(3,064)	(75,462)	(1,778,214)	(89,455)	(1,847,669)	(4,154,153)	(131,202)	(4,285,355)
Total comprehensive income for the period	-	38,096	38,096	-	70,238	70,238	-	294,196	294,196
Interim distribution during the period	-	(38,092)	(38,092)	-	(3,713)	(3,713)	-	(44,157)	(44,157)
Net assets at the maturity / end of the period	821,322	-	821,322	10,010	4	10,014	10,535,125	121,771	10,656,906
Paid to unit holders on maturity	(821,322)	-	(821,322)	(10,010)	(4)	(10,014)	(1,042,796)	5	(1,042,791)
Net assets at end of the period	-	-	-	-	-	-	9,492,329	121,776	9,614,105
Undistributed Income brought forward comprising of:									
- Realised		(163)			3,501			3,338	
- Unrealised		163			(567)			(404)	
		-			2,934			2,934	
Accounting income available for distribution:									
- Relating to capital gains									
- Excluding capital gains		35,092			783			162,984	
		35,092			783			162,984	
Distribution paid during the period		(38,092)			(3,713)			(44,157)	
Amount Paid on maturity		-			(4)			5	
Undistributed income carried forward		-			-			121,776	
Undistributed Income carried forward comprising of:									
- Realised		-			-			121,776	
- Unrealised		-			-			-	
		-			-			121,776	
Net assets value per unit at beginning of the period		100.0007			100.1643				
Net assets value per unit at end of the period		-			-				



**ALHAIMRA WADA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR HALF YEAR ENDED DECEMBER 31, 2025**

Alhaimra Wada Plan VIII For the period from July 01, 2024 to July 12, 2024		Alhaimra Wada Plan IX For the period from July 01, 2024 to December 31, 2024		Alhaimra Wada Plan X For the period from July 01, 2024 to August 07, 2024		Alhaimra Wada Plan XI For the period from July 01, 2024 to October 09, 2024		Total						
Capital Value	Undistributed income	Capital Value	Undistributed income	Capital Value	Undistributed income	Capital Value	Undistributed income	Capital Value	Undistributed income					
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	3,125,446	5,653	3,131,099

Net Assets at the beginning of the period

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

- Capital value
- Element of income

Redemption of 3,069,308 units of Alhaimra Wada Plan VIII, 10,221 units in Alhaimra Wada Plan IX, 10,073,828 units in Alhaimra Wada Plan X and 10,527,347 units in Alhaimra

- Capital value
- Element of income

Total comprehensive income for the period
Interim distribution during the period
Net assets at the maturity / end of the period
Paid to unit holders on maturity
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 end of the period

(307,409)	(1,439)	(1,439)	(1,024)	(44)	(1,024)	(1,024)	(1,009,020)	(12,815)	(12,815)	(1,009,020)	(1,355,295)	(1)	(58,151)	(58,152)	(1)	(72,449)	(72,449)	(2,672,748)	(2,672,748)
(307,409)	(1,439)	(308,848)	(1,024)	(44)	(1,068)	(1,068)	(1,009,020)	(44)	(1,068)	(1,009,020)	(1,355,295)	(1)	(58,151)	(58,152)	(1)	(72,449)	(72,449)	(2,672,748)	(2,672,748)
-	1,671	1,671	-	37,833	37,833	37,833	-	13,906	13,906	13,906	-	-	61,881	61,881	-	115,291	115,291	(5,050)	(5,050)
12,881	500	13,381	329,087	38,536	367,623	28,683	1,686	30,369	82,046	2,723	84,769	452,697	43,445	496,142	(4,909)	(128,519)	(128,519)	329,087	329,087
(12,881)	(500)	(13,381)	-	-	-	(28,683)	(1,686)	(30,369)	(82,046)	(2,723)	(84,769)	(452,697)	(43,445)	(496,142)	(4,909)	(128,519)	(128,519)	329,087	329,087
-	-	-	329,087	38,536	367,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1,399
287
1,686

747
747

1,091

1,091

(1,091)
(1,686)

-

30,087
8,439
38,536

Rupees

100,1625
111,7092

2,721

2,721

3,730

3,730

(3,728)
(2,723)

-

-

Rupees

100,1893



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

For the period from September 10, 2025 to December 11, 2025	For the period from October 23, 2025 to December 31, 2025	For the period from December 11, 2025 to December 31, 2025	For the period from July 1, 2025 to December 3, 2025	For the period from July 1, 2025 to December 3, 2025	Total
Alhamra Wada Plan XIII	Alhamra Wada Plan XIV	Alhamra Wada Plan XV	Alhamra Wada Plan XVII	Alhamra Wada Plan XX	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 64,116 93,639 28,137 38,066 70,238 294,196

Adjustments for:

Unrealised gain in fair value of investments classified as at fair value through profit or loss' - net - - - - -

(Increase) / Decrease in assets

Investments - net	(4,573,629)	(4,440,000)	892,949	1,303,974	(6,816,706)
Profit receivable	(96,044)	(31,679)	7,239	2,383	(118,101)
	(4,669,673)	(4,471,679)	900,188	1,306,357	(6,934,807)

Increase / (Decrease) in liabilities

Payable to the Management Company	4,373	233	(411)	(17)	4,178
Payable to the Trustee	263	162	(120)	(19)	286
Payable to the Securities and Exchange Commission of Pakistan	312	194	(141)	(22)	343
Accrued expense and other Liabilities	-	-	(10,075)	(1)	(10,076)
	4,948	589	(10,747)	(59)	(5,269)

Net cash generated from operating activities 64,116 (4,571,086) (4,442,953) 927,507 1,376,536 (6,645,880)

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	2,515,005	4,817,289	4,675,040	-	2,132	12,009,466
Amount paid against redemption of units	(2,362,224)	-	-	(75,462)	(1,847,669)	(4,285,355)
Distributions made during the period	(5,442)	-	-	(35,002)	(3,713)	(44,157)
Paid to unit holder on maturity	(211,455)	-	-	(821,322)	(10,014)	(1,042,791)

Net cash used in financing activities (64,116) 4,817,289 4,675,040 (931,786) (1,859,264) 6,637,163

Net decrease in cash and cash equivalents during the period - 246,203 232,087 (4,279) (482,728) (8,717)

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

Cash and cash equivalents at the end of the period - 246,203 232,087 - - 478,290



ALHAMRA WADA FUND
CONDENSED INTERIM STATEMENT OF CASHFLOW (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2025

Half year ended December 31, 2024				
For the period from July 01, 2024 to July 12, 2024	For the period from July 01, 2024 to December 31, 2024	For the period from July 01, 2024 to August 21, 2024	For the period from July 01, 2024 to October 09, 2024	Total
Alhamra Wada Plan VIII	Alhamra Wada Plan IX	Alhamra Wada Plan X	Alhamra Wada Plan XI	

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 1,671 37,833 13,906 61,881 115,291

Adjustments for:

Unrealised gain in fair value of investments classified as at fair value through profit or loss - net - (8,439) - - (8,439)

(Increase) / Decrease in assets

Investments - net	267,134	(29,882)	973,292	1,403,200	2,613,744
Profit receivable on bank deposits	28,213	35	86,842	75,575	190,665
	295,347	(29,847)	1,060,134	1,478,775	2,804,409

Increase / (Decrease) in liabilities

Payable to the Management Company	(1,270)	776	(2,522)	(6,855)	(9,871)
Payable to the Trustee	(16)	3	(60)	(122)	(195)
Payable to the Securities and Exchange Commission of Pakistan	(20)	3	(73)	(148)	(238)
Accrued expense and other Liabilities	(1,476)	(1)	(1,845)	(12,345)	(15,667)
	(2,782)	782	(4,500)	(19,470)	(25,970)

Net cash generated from operating activities 294,236 329 1,069,540 1,521,186 2,885,291

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	-	-	-	-	-
Amount paid against redemption of units	(308,848)	(1,068)	(1,021,835)	(1,413,447)	(2,745,198)
Distributions made during the period	(231)	-	(22,397)	(28,627)	(51,255)
Paid to unit holder on maturity	(13,381)	-	(30,369)	(84,769)	(128,519)
Net cash generated / (used in) from financing activities	(322,460)	(1,068)	(1,074,601)	(1,526,843)	(2,924,972)

Net increase / (decrease) in cash and cash equivalents during the period (28,224) (739) (5,061) (5,657) (39,681)

Cash and cash equivalents at the beginning of the period 28,224 1,223 5,061 5,657 40,165

Cash and cash equivalents at the end of the period - 484 - - 484