



Under Sealed Cover

Form 7

2026-27/FAD/KS/20928
October 20, 2026

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

Subject: Financial results for the quarter ended September 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Cash Management Optimizer**, approved the financial results of **Alhamra Cash Management Optimizer** for the quarter ended September 30, 2026, in their meeting held at Head Office in Karachi on Monday, October 19, 2026, at 3:00 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

MCB INVESTMENT MANAGEMENT LIMITED

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

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



ALHAMRA CASH MANAGEMENT OPTIMIZER
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	Un-Audited September 30, 2026	Audited June 30, 2026
	----- (Rupees in '000) -----	
ASSETS		
Bank balances	22,418,348	40,768,761
Investment	31,989,625	18,043,252
Profit receivable	577,378	940,312
Receivable against sale of money market investments	297,368	-
Advances, deposits, prepayments and other receivables	107,492	119,300
Total assets	55,390,211	59,871,625
LIABILITIES		
Payable to MCB Investments Management Limited - Management Company	26,105	12,558
Payable to Central Depository Company of Pakistan Limited - Trustee	2,567	2,466
Payable to the Securities and Exchange Commission of Pakistan	3,043	2,924
Accrued expenses and other liabilities	28,884	353,564
Total liabilities	60,599	371,512
NET ASSETS	55,329,612	59,500,113
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	55,329,612	59,500,113
CONTINGENCIES AND COMMITMENTS		
NUMBER OF UNITS IN ISSUE	535,692,992	591,276,631
	Number of units	
	535,692,992	591,276,631
	Rupees	
NET ASSETS VALUE PER UNIT	103.2860	100.6299



**ALHAMRA CASH MANAGEMENT OPTIMIZER
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

Un-Audited
September 30, September 30,
2026 2025
----- (Rupees in '000) -----

INCOME

Profit on investments
Profit on deposits with banks
Capital gain on sale of investments
Unrealised gain on re-measurement of investments
at fair value through profit or loss - net

908,563	695,056
624,164	264,582
(2,265)	4,070
(8,706)	6,284

Total income

1,521,756 969,992

EXPENSES

Remuneration of MCB Investment Management Limited
Sindh Sales Tax on remuneration of Management Company
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Securities and Exchange Commission of Pakistan fee
Settlement charges
Bank charges
Brokerage charges
Auditors' remuneration
Legal, professional and other charges
Shariah advisory fee
Fees and subscription

69,700	55,116
10,455	8,267
7,551	5,052
1,133	758
10,297	6,889
477	238
42	51
1,421	1,102
275	180
104	85
145	94
152	53

Total operating expenses

101,752 77,885

Net income before taxation

1,420,004 892,107

Taxation

- -

Net income after taxation

1,420,004 892,107

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

1,420,004 892,107
(380,537) (241,129)
1,039,467 650,978

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

-	8,116
1,039,467	642,862
1,039,467	650,978



**ALHAMRA CASH MANAGEMENT OPTIMIZER
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Un-Audited	
	September 30,	September 30,
	2026	2025
	----- (Rupees in '000') -----	
Net income for the period after taxation	1,420,004	892,107
Other comprehensive income	-	-
Total comprehensive income for the period	1,420,004	892,107



ALHAMRA CASH MANAGEMENT OPTIMIZER
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Un-Audited					
	For the period ended September 30, 2026			For the period ended September 30, 2025		
	Capital Value	Undistributed income	Total	Capital Value	Undistributed income	Total
	(Rupees in '000)					
Net assets at beginning of the period	59,278,760	221,353	59,500,113	42,337,781	101,463	42,439,244
Issue of 625,716,824 units (2025: 264,265,132 units)						
- Capital value (at net asset value per unit at the beginning of the period)	62,797,191	-	62,797,191	26,521,754	-	26,521,754
- Element of income	921,876	-	921,876	292,659	-	292,659
	63,719,067	-	63,719,067	26,814,413	-	26,814,413
Redemption of 681,300,463 units (2025: 356,111,436 units)						
- Capital value (at net asset value per unit at the beginning of the period)	(68,375,587)	-	(68,375,587)	(35,739,486)	-	(35,739,486)
- Amount paid out of element of income	(553,448)	(380,537)	(933,985)	(121,579)	(241,129)	(362,708)
Relating to 'Net income for the year / period after taxation'	(68,929,035)	(380,537)	(69,309,572)	(35,861,065)	(241,129)	(36,102,194)
Net income for the year after distribution	-	1,420,004	1,420,004	-	892,107	892,107
Net assets at the end of the period	54,068,792	1,260,820	55,329,612	33,291,129	752,441	34,043,570
Undistributed income brought forward						
- Realised		205,112			80,467	
- Unrealised		16,241			20,996	
		221,353			101,463	
Accounting income available for distribution						
- Relating to capital gains		-			8,116	
- Excluding capital gains		1,039,467			642,862	
		1,039,467			650,978	
Distributions during the period		-			-	
Undistributed income carried forward		1,260,820			752,441	
Undistributed income carried forward						
- Realised		1,269,526			746,157	
- Unrealised		(8,706)			6,284	
		1,260,820			752,441	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		100.6299			100.3604	
Net assets value per unit at end of the period		103.2860			102.8438	



ALHAMRA CASH MANAGEMENT OPTIMIZER
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Un-Audited	
	September 30, 2026	September 30, 2025
	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	1,420,004	892,107
Adjustments for non cash and other items:		
Unrealised gain on re-measurement of investments	8,706	(6,284)
Decrease / (increase) in assets		
Investment	1,737,471	5,000,749
Profit receivable	362,934	17,942
Receivable against sale of money market investments	(297,368)	-
Advances, deposits, prepayments and other receivables	11,808	(421,775)
	1,814,845	4,596,916
(Decrease) / Increase in liabilities		
Payable to MCB Investment Management Limited	13,547	(4,713)
Payable to Central Depository Company of Pakistan Limited - Trustee	101	1,291
Payable to the Securities and Exchange Commission of Pakistan	119	(298)
Accrued expenses and other liabilities	(324,680)	(165,066)
	(310,913)	(168,786)
Net cash generated from / (used in) operating activities	2,932,642	5,313,953
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received against issuance of units	63,719,067	26,814,413
Amount paid against redemption of units	(69,309,572)	(36,102,194)
Net cash (used in) / generated from financing activities	(5,590,505)	(9,287,781)
Net increase in cash and cash equivalents during the period	(2,657,863)	(3,973,828)
Cash and cash equivalents at beginning of the period	40,768,761	24,482,694
Cash and cash equivalents at the end of the period	38,110,898	20,508,866