



MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 7

2026-27/FAD/KS/20927
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 Islamic Money Market Fund**, approved the financial results of **Alhamra Islamic Money Market Fund** 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 ISLAMIC MONEY MARKET FUND
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	1,471,701	2,431,105
Investments	705,893	1,330,070
Mark-up receivable on investments and bank balances	20,364	87,332
Advances and deposits	3,922	3,686
Total assets	2,201,880	3,852,193
LIABILITIES		
Payable to MCB Investments Management Limited - Management Company	694	9,524
Payable to Digital Custodian Company - Trustee	140	493
Payable to the Securities and Exchange Commission of Pakistan	141	494
Dividend payable	486	1,500
Accrued expenses and other liabilities	6,302	8,134
Total liabilities	7,762	20,145
NET ASSETS	2,194,117	3,832,048
UNIT HOLDERS' FUND (as per statement attached)	2,194,117	3,832,048
CONTINGENCIES AND COMMITMENTS		
	----- (Number of Units) -----	
NUMBER OF UNITS IN ISSUE	22,049,213	38,509,178
	----- (Rupees) -----	
NET ASSET VALUE PER UNIT	99.51	99.51



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter Ended	
	September 30, 2026	September 30, 2025
	(Rupees in '000)	
INCOME		
Markup on investments	24,651	47,479
Gain / (loss) on sale of investments classified as 'at fair value through profit or loss' - net	1,166	(213)
Profit on bank deposits	45,587	25,924
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(924)	711
Total Income	70,480	73,901
EXPENSES		
Remuneration of the Management Company	4,591	4,183
Sindh sales tax on remuneration of the Management Company	689	628
Remuneration of Digital Custodian Company - Trustee	401	453
Sindh sales tax on remuneration of trustee	60	68
Annual fee of Securities and Exchange Commission of Pakistan	463	523
Auditors' remuneration	318	251
Legal and professional charges	104	85
Settlement and bank charges	188	163
Shahriah fee	145	94
Fees and subscriptions	197	66
Total expenses	7,156	6,514
Net income for the period before taxation	63,324	67,387
Taxation	-	-
Net income for the period	63,324	67,387
Allocation of net income for the period:		
Net income for the period after taxation	63,324	67,387
Income already paid on units redeemed	-	-
	63,324	67,387
Accounting income available for distribution:		
- Relating to capital gains	242	498
- Excluding capital gains	63,082	66,889
	63,324	67,387



**ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	(Un-audited)	
	Quarter Ended	
	September 30, 2026	September 30, 2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	63,324	67,387
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>63,324</u>	<u>67,387</u>



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026			(Un-audited) Quarter Ended September 30, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period	3,827,356	4,692	3,832,048	5,707,977	4,692	5,712,669
Issue of 17,465,402 units (2025: 6,736,362 units)						
Capital value	1,737,983	-	1,737,983	670,335	-	670,335
Element of income	-	-	-	-	-	-
Amount received on issuance of units	1,737,983	-	1,737,983	670,335	-	670,335
Redemption of 33,925,367 units (2025: 41,159,304 units)						
Capital value	(3,375,913)	-	(3,375,913)	(4,095,762)	-	(4,095,762)
Element of income	-	-	-	-	-	-
Total payments on redemption of units	(3,375,913)	-	(3,375,913)	(4,095,762)	-	(4,095,762)
Total comprehensive income for the period	-	63,324	63,324	-	67,387	67,387
Distribution made during the period	-	(63,324)	(63,324)	-	(67,387)	(67,387)
Net income for the period less distribution	-	-	-	-	-	-
Net assets at end of the period	2,189,426	4,692	2,194,117	2,282,550	4,692	2,287,242
Undistributed gain/loss brought forward comprising of:						
- Realised	3,981			4,692		
- Unrealised	711			-		
	4,692			4,692		
Accounting income available for distribution						
- Relating to capital gains	242			498		
- Relating to other than capital gains	63,082			66,889		
	63,324			67,387		
Distributions during the period	(63,324)			(67,387)		
Undistributed income carried forward	4,692			4,692		
Undistributed loss carried forward comprising of:						
- Realised	5,616			3,981		
- Unrealised	(924)			711		
	4,692			4,692		
	(Rupees)			(Rupees)		
Net assets value per unit at beginning of the period	99.51			99.51		
Net assets value per unit at end of the period	99.51			99.51		



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter Ended	
	September 30, 2026	September 30, 2025
	———— (Rupees in '000) ————	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	63,324	67,387
Adjustments for non cash and other items:		
Mark-up on bank balances	(45,587)	(25,924)
Mark-up on investment	(24,651)	(47,479)
(Gain) / loss on sale of investments classified as 'at fair value through profit and loss' - net	(1,166)	213
Unrealised Gain/ (loss)	924	(711)
	(7,156)	(6,514)
(Increase) / decrease in assets		
Investments - net	624,420	1,785,531
Advances, deposit and prepayments	(236)	(2,179)
	624,184	1,783,352
Decrease in liabilities		
Payable to Management Company	(8,830)	(6,604)
Payable to Digital Custodian Company - Trustee	(353)	(323)
Payable to the Securities and Exchange Commission of Pakistan	(353)	(323)
Dividend Payable	(1,014)	(1,094)
Accrued expenses and other liabilities	(1,833)	(343)
	(12,383)	(8,687)
Mark-up received on bank balances and investments	137,206	124,227
Net cash generated operating activities	741,850	1,892,378
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received on issuance of units	1,737,983	670,335
Amount paid on redemption of units	(3,375,913)	(4,095,762)
Distribution during the period	(63,324)	(67,387)
Net cash used in financing activities	(1,701,254)	(3,492,814)
Net decrease in cash and cash equivalents during the period	(959,404)	(1,600,436)
Cash and cash equivalents at the beginning of the period	2,431,105	2,880,860
Cash and cash equivalents at the end of the period	1,471,701	1,280,424