

Form 7

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Asset Allocation Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m., approved the financial results of MCB Pakistan Asset Allocation Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Income from Government securities
Capital gain on sale of investments - net
Income from term finance certificates
Income from commercial papers
Dividend income
Profit on bank deposits and term deposit receipts
Unrealised (diminution)/appreciation in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total (loss) / Income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on
remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Selling and marketing expenses
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Provision for workers' welfare fund
Other expenses

Total expenses

Net loss for the period before taxation

Taxation

Net loss for the period

Other comprehensive income

Total comprehensive income /(loss) for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period

Net (loss) / Income for the period Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- '- Excluding capital gains

line months pe		Quarter e	
March 3	2019	March 2020	2019
2020	(Rupees in		2015
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
18,570	39,525	5,714	9,10
9,344	1,855	(74,198)	13,60
21,529	15,405	4,626	6,08
1,589	782	(0)	78
43,990	63,933	11,682	21,96
17,724	39,737	2,128	16,94
(249,627)	(150,548)	(285,016)	88,96
241	320	77	9
(136,641)	11,010	(334,988)	157,54
	. "		
23,772	45,565	7,117	14,29
3,090	5,923	925	1,85
3,090	5,923	525	1,00
1,940	3,029	605	96
252	394	78	12
238	2,164	71	67
1,189	2,528	356	76
11,697	9,112	4,627	2,86
6,879	10,564	2,453	1,99
43	136	(49)	4
622	636	209	18
-2111		(3,294)	
514	382	205	13
50,235	80,433	13,302	23,91
(186,876)	(69,423)	(348,290)	133,63
11331317			
	100		
(186,876)	(69,423)	(348,290)	133,63
	THE	71. 17.17	
(100.000)	(00, 100)	(0.40.000)	100.00
(186,876)	(69,423)	(348,290)	133,63
			*

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.

Yours truly,

Altaf Ahmad Faisal Company Secretary



Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Income from government securities
Capital gain / (loss) on sale of investments - net
Income from term finance certificates
Profit on bank deposit and term deposit receipts
Income from margin trading system
Unrealised diminution in fair value of

Remuneration of the Management Company

Sindh Sales Tax on remuneration of Trustee

Professional charges on marginal trading system

Net income from operating activities

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income for the period:

Net income for the period

Income already paid on units redeemed

Accounting income available for distribution:

Net income for the period

- Relating to capital gains

- Excluding capital gains

Pakistan Limited - Trustee

Selling and marketing expenses Provision for Sindh Workers' Welfare Fund Settlement and bank charges Brokerage expense Legal & professional charges

Allocated expense

Auditors' remuneration Other charges Total expenses

Sindh Sales Tax on remuneration of Management Company Remuneration of the Central Depository Company of

Securities and Exchange Commission of Pakistan - annual fee

investments classified as 'at fair value through profit or loss' - net

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

INCOME

Other income
Total income
EXPENSES

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakstan Income Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the Quarter ended March 31, 2020 as follows:

ine months pe	riod ended	Quarter e	nded
March	31,	March	31,
2020	2019	2020	2019
	(Rupees in	'000)	
63,568	3,376	23,738	911
36,600	126	18,602	(38
54,662	42,925	22,569	16,13
37,833	59,135	4,800	21,31
- 1	7,461	~	236
(2,692)	(5,687)	(143)	(2,56
1,173	136	813	128
191,144	107,472	70,379	36,12
19,435	10,827	7,430	3,60
2,526	1,407	966	46
872	1,622	292	49
113	211	38	6
233	868	78	25
1,166	1,287	389	36
1,513	F 1	506	_
3,262	1,776	1,202	61
507	574	196	12
645 -		147	
42	134	(49)	4
	821	1	5
525	490	178	13
31,283	20,454	96	6,31
159,861	87,018	58,909	29,80
100,001	67,016	56,505	29,00
159,861	87,018	58,909	29,80
100,001	07,010	50,000	20,00
	*	~	ie.
159,861	87,018	58,909	29,803
159,861	87,018	58,909	29,800
(27,232)	(29,495)	(11,845)	(12,277
132,629	57,523	47,064	17,526

16,638

30,426

47,064

17,526

17,526

29,053

103,576

57,523

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.

Yours truly,

Altaf Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I. I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)
URL: www.mcbah.com, Email: info@mcbah.com



Form 7

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Sovereign Fund, in their management company of MCB Pakistan Sovereign Fund for the Quarter ended March 31, 2020

Income from government securities Capital gain / (loss) on sale of investments - net Profit on bank deposits Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net Total income

EXPENSES

Remuneration of the Management Company Sindh Sales Tax on remuneration of the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustee Sindh Sales Tax on remuneration of Trustee Securities and Exchange Commission of Pakistan - annual fee Allocated expenses Marketing and selling expenses Provision for Sindh Workers' Welfare Fund Brokerage expenses Auditors' remuneration Other expenses Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period: Net income for the period Income already paid on units redeemed

Accounting income available for distribution.

- Relating to capital gains
- Excluding capital gains

	riod ended	Quarter er	lueu
March		March 31,	
2020	2019	2020	2019
	(Rupees in	'000)	*************
167,485	33,911	62,813	11,711
70,464	(2,533)	41,102	1,684
30,451	10,614	9,338	6,135
15,823	(401)	15,061	264
284,223	41,591	128,314	19,794
31,375	4,139	15,162	1,613
4,079	538	1,971	210
978	683	373	224
127	89	48	29
300	341	114	112
1,502	504	572	158
2,103	-	803	245
4,819	684	2,170	345
1,624	90 443	494 137	84
759	557	154	196
48,112	8,068	21,996	2,994
236,111	33,523	106,318	16,800
-	(or		
236,111	33,523	106,318	16,800
	-		×=
236,111	33,523	106,318	16,800
236,111	33,523	106,318	16,800
(93,131)	(5,636)	(52,814)	(4,264
142,980	27,887	53,504	12,536
56,567	- 1	39,918	1,948
86,413	27,887	13,586	10,588
142,980	27,887	53,504	12,536

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.

Yours truly

Company Secretary

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Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the Quarter ended March 31, 2020 as follows:

		Un-Aud	ited	
	line months		Quarter	
	Marc		March	
	2020	2019 (Rupees i	2020	2019
INCOME		(Kupees I	11 000)	
Income from Government securities	197,443	26,209	77,478	10,045
Income from term finance certificates	131,228	102,338	45,160	36,835
Net Gain / (loss) on sale of investments	8,552	(55,551)	15,250	(4,367)
Mark-up on bank deposits and term deposit receipt	97,649	135,263	16,990	53,074
Income from Margin Trading System (MTS) - net		9,309	*	3,216
Dividend income	26,795	15,154	9,085	3,196
Income / (loss) from spread transactions	2,361	65,072	7,475	12,550
Net unrealised gain / (loss) on derivatives	(431)	726	229	726
Unrealised (diminution) / appreciation on re-measurement of investments classified 'at fair value through profit or loss' - net	7,785	(10,966)	9,529	(5,080)
Other Income Total income	471,381	287,554	181,195	110,195
Total mcome	47 1,501	207,004	101,100	110,100
EXPENSES				
EXPENSES Remuneration of the Management Company	48,400	44.038	16,571	13,913
Sindh Sales tax on remuneration of the Management Company	6,292	5.725	2,154	1,808
Expenses allocated by the Management Company	3,227	3,256	1,105	987
Remuneration of the Trustee	2,420	3,134	828	997
Sindh Sales Tax on trustee fee	315	407	108	129
Selling and marketing expenses	9,256	81	4,308	8
Annual fee to Securities and Exchange Commission of Pakistan	645	2,202	221	696
Brokerage and settlement and bank charges	5,410	7,626	2,531	1,149
Laga charges on MTS		900	-1	900
Auditors' remuneration	668	599	178	243
Legal and professional charges	49	170	(42)	50
Others	436	505	96	112
Total operating expenses	77,118	68,561	28,058	20,983
Net income from operating activities	394,263	218,993	153,137	89,212
Provision for Sindh Workers' Welfare Fund (SWWF)	(7,885)	(4,380)	(3,037)	(1,784)
Net income for the period before taxation	386,378	214,613	150,100	87,428
Taxation	*:	~	-:	~
Net income for the period after taxation	386,378	214,613	150,100	87,428
Other comprehensive (loss) for the period:				
Total comprehensive income for the period	386,378	214,613	150,100	87,428
Allocation of net income for the period:				
Net income for the period after taxation	386,378	214,613		
Income already paid on units redeemed	(56,972)	(28,514)		
mounts arroady paid off drills redoctined	329,406	186,099		
95 0 N 20 X 20 N				
Accounting income available for distribution:	[
- Relating to capital gains	15,906	*		

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

313,500 186,099

329,406

186,099

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

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Altaf Ahmad Faisal Company Secretary

- Excluding capital gains



April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Enhancement Fund**, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the Quarter ended March 31, 2020 as follows:

INCOME	
Income from government securities	
Income from Term Finance Certificates	
Profit on bank deposits	
Capital Fain / (loss) on sale of investments - net	
Income on commercial papers	
Unrealised diminution on re-measurement of	
investments classified as 'at fair value through profit or loss' - net	
Other income Total income	
Total income	
EXPENSES	
Remuneration of Management Company	
Sindh sales tax on remuneration of Management Company	
Remuneration of Central Depository Company of Pakistan	
Limited - Trustee	
Sindh Sales tax on remuneration of Central Depository Company of	
Pakistan Limited - Trustee	
Selling and marketing expenses	
Annual fee to Securities and Exchange Commission of Pakistan	
Allocated expenses	
Securities transaction cost	
Provision for Sindh Workers' Welfare Fund	
Fees and subscription	
Legal and professional charges	
Auditors' remuneration	
Bank charges	
Printing and related costs	
Total expenses	
Net income from operating activities	
Net income for the period before taxation	
Taxation	
Net income for the period after taxation	
Other Comprehensive Income	
Total comprehensive income for the period	
Allocation of net income for the period:	
Net income for the period	
Income already paid on units redeemed	
w	
Accounting income available for distribution	
- Relating to capital gains	
- Excluding capital gains	

vine months p	eriod ended	Quarter er	nded
March	31,	March 3	
2020	2019	2020	2019
(Rupees	in '000)	(Rupees in	'000)
32,146	1,149	10,940	*
25,608	34,938	9,346	12,030
18,692	29,494	4,707	11,971
16,388	(605)	11,508	1
-	1,705	-	*
	(a.a.a.)	-	(0.700)
512	(3,278)	545	(2,769)
130	63	37	57
93,476	63,466	37,083	21,290
9,005	8,952	4,261	2,828
1,171	1,164	554	368
417	1,144	140	345
55	149	19	45
2,687	-	434	-
111	514	37	153
555	761	185	216
491	319	174	95
1,555	986	621	339
392	376	69	68
41	158	(51)	67
580	475	143	138
181	95	66	23
46	51	30	26
17,286	15,143	6,681	4,710
76,190	48,323	30,402	16,580
76,190	48,323	30,402	16,580
-	-	-	-
76,190	48,323	30,402	16,580
-	. *		-
76,190	48,323	76,923	23,196
76,190	48,323	30,401	16,580
(8,886)	(82,516)		(5,009)
67,304	(34,193)	30,401	11,571
45 900			
15,866 51,438	(34,193)	30,401	11,571
67,304	(34, 193)	30,401	11,571

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.

Yours truly,

Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Cash Management Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund Fund for the Quarter ended March 31, 2020 as follows:

				Unaudi	ted		
			Nine months pe	riod ended	Quarter e	nded	
			March		March		
			2020	2019	2020	2019	
INCOME			***************************************	(Kupees ii	1 000)		
Mark-up on bank deposits			28,175	7,390	13,100	2,944	
Income from Government	securities		233,881	15,241	120,145	4,547	
Capital (loss) / gain on sale			2,840	(593)	4,592	(60	
	on re-measurement of investments classified		201 8 01 1000				
as"at fair value through	profit or loss' - net			6	(20)	6	
Other income	The state of the s		71			-	
Total income			264,967	22,044	137,817	7,437	
EXPENSES							
Remuneration of the Mana	agement Company		1,531	2,109	495	649	
	of the Management Company		199	274	64	84	
Federal excise duty on ma							
Expenses allocated by the				- 11	- 11		
and related taxes	managomon company		1,009	271	507	72	
Remuneration of the Trust	ee		866	1,800	327	600	
Sales tax on remuneration			113	234	43	78	
Annual fee to SECP			396	182	203	50	
Auditors' remuneration			679	483	153	122	
Brokerage, settlement cha	rges		40	17	(19)	4	
Legal and other profession	• 100		340	439	40	134	
Printing and stationery	an ondigoo		39	45	28	24	
Other expenses			104	55	104	27	
Total expenses			5,316	5,909	1,945	1,844	
Net income from operation	ng activities		259,651	16,135	135,872	5,593	
Provision for Sindh Worker	ed Molfore Fund (SMMF)		5,193	323	0.747	440	
Net income for the period	A CONTRACTOR OF THE CONTRACTOR		254,458	15,812	2,717 133,155	5,481	
Taxation						_	
Net income for the period			254,458	15 912	422.455		
Net income for the period		1	254,456	15,812	133,155	5,481	
Other comprehensive inc	come for the year						
Items that may be classifie	d to profit and loss account	.					
Unrealised appreciation / (as 'available for sale' - n	diminution) in value of investments classified et			-	100	-	
Total comprehensive inc	ome for the year		254,458	15,812	133,155	5,481	
Allocation of net income for	r the period:						
Net income for the perio	d		254,458	15,812	133,155	5,481	
Income already paid on	units redeemed		(13,681)	(5,938)	(8,280)	(3,909)	
			240,777	9,874	124,875	1,572	
Accounting income availab							
- Relating to capital gain			2,840	-			
 Excluding capital gains 			237,937	12,011	124,875	1,572	
			240,777	12,011	124,875	1,572	

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Form 7

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi,

Subject

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Quarter ended March 31, 2020 as follows:

INCOME Capital (loss) / gain on sale of investments - net Profit on term deposit and letter of placements Profit on bank deposits Income from government securities Income from commercial papers
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value throught profit or loss' Total income
EXPENSES Remuneration of Management Company Sindh Sales tax and Federal Excise Duty on Management fee Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee Annual fee of Securities and Exchange Commission of Pakistan Allocated expenses and related taxes Marketing and Selling Expense Legal and professional Brokerage expenses Auditor's remuneration Other expenses Total operating expenses
Net income from operating activities
Provision for Sindh Workers' Welfare Fund (SWWF)
Net income for the period before taxation
Taxation
Net income for the period after taxation
Other comprehensive income for the period
Total comprehensive income for the period
Allocation of net income for the period: Net income for the period Income already paid on units redeemed
Accounting income available for distribution - Relating to capital gains - Excluding capital gains

	Un-Au	dited			
Nine months p					
March 31,	March 31,	March 31,	March 31,		
2020	2019	2020	2019		
(Rupees	in 000)	(Rupees	in '000)		
78,580	(7,268)	36,956	6,103		
132,836	81,718	23,715	47,929		
1,010,880	491,561	383,434	156,539		
612,379	343,065	322,157	88,485		
19,142	38,774	1	18,832		
1,853,816	947,850	766,262	317,887		
4 052 040	047.050		- 047.007		
1,853,816	947,850	766,262	317,887		
68,967	73,415	29,396	23,537		
8,965	9,544	3,821	3,060		
*,***	0,044	0,021	0,000		
8,572	7,890	3,495	2,314		
1,115	1,026	454	301		
2,635	7,750	1,072	2,198		
13,177	9,018	5,368	1,858		
30,334	3,010	6,173	1,000		
34	135	(58)	45		
604					
	296	148	60		
920	792	230	340		
841	740	225	309		
136,163	110,606	50,323	34,022		
1,717,653	837,244	715,939	283,865		
34,353	16,745	14,319	5,678		
1,683,300	820,500	701,620	278,187		
		-	-		
1,683,300	820,500	701,620	278,187		
1,683,300	820,500	701,620	278,187		
1,683,300	820,500	701,620	278,187		
(93,722)	(57,481)	(43,179)	(27,680)		
1,589,578	763,019	658,441			
1,000,010	703,019	000,441	250,507		
73,024	-	36,956	5,701		
1,516,554	763,019	621,485	244,806		
1,589,578	763,019	658,441	250,507		

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Altaf Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the Quarter ended March 31, 2020 as follows:

Quarter ended Nine months period ended March 31, March 31 2019 2020 2020 (Rupees in '000) INCOME 13,010 2.764 249,662 (156, 252)Gain / (loss) on sale of investments - net 372,875 409,368 99,644 147.099 Dividend income 8.230 38,231 4,306 31,757 Income from Government securities 55,221 7,841 23,950 33,901 Profit on balances with banks Unrealised gain / (loss) on revaluation of investments (716,408)(2,957,809) 533,540 (2,115,148) classified as 'at fair value through profit or loss' - net Other income 12 (1,426,941) (2,843,249) 725,830 (369,840) Total (loss) / Income **EXPENSES** 56,460 171,062 47,428 133,549 Remuneration of the Management Company Sindh Sales Tax on remuneration 17,362 22.238 6.166 7.340 of the Management Company 3.069 7,429 9,304 2,620 Remuneration of the Trustee 965 1,210 340 400 Sindh Sales Tax on remuneration of the Trustee Annual fee of the Securities and 475 2,681 1,336 8,125 Exchange Commission of Pakistan 3,006 2,371 6.677 9,481 Allocated expenses 34,210 30,829 11,291 71,659 Selling and marketing expenses 829 749 350 255 Auditors' remuneration 30,110 21 343 14.183 5.583 Securities transaction cost 713 960 Settlement and bank charges 2,126 1,914 (49)45 Legal and professional charges 43 135 (46)16 Fees and subscriptions 33 Provision for Sindh Workers' Welfare Fund 90.796 272.11 279.787 80.682 Total expenses (1,699,058) (649,627) (2,923,931)635,034 Net income / (loss) for the period before taxation Taxation 635 034 (1,699,058) (649.627) (2,923,931)Net loss for the period Other comprehensive income Total comprehensive income /(loss) for the period (1,699,058) (649,627) (2,923,931) 635,034 Total comprehensive income / (loss) for the period Allocation of net income for the period after taxation Net income for the period Income already paid on units redeemed Accounting income available for distribution:

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.

Altaf Ahmad Faisal
Company Secretary

Relating to capital gains
 Excluding capital gains



Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Stock Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the Quarter ended March 31, 2020 as follows:

INCOME Capital (loss) / gain on sale of investments Dividend income Profit on bank deposits Net unrealised (diminution) / appreciation in fair value of investments classified as 'at fair value through profit or loss' Total (loss) / Income **EXPENSES** Remuneration of the Management Company Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustees Sindh Sales tax on remuneration of Trustee Securities and Exchange Commission of Pakistan - annual fee Allocated expense Provision against Sindh Workers' Welfare Fund Selling and marketing expenses Brokerage Expense Settlement and bank charges Fees and subscription Legal and professional charges Shariah advisory fee Donation Auditors' remuneration Printing and related costs Total expenses Net (loss)/ income for the period before taxation Taxation Net loss for the period Other comprehensive (loss) / income for the period Total comprehensive (loss) / income for the period Total comprehensive (loss) / income for the period

Unaudited						
Nine months p		Quarter ended				
March		March				
2020	2019	2020	2019			
	(Rupees in	1 '000)	*******			
	Amound-day at	S. 1545.				
59,930	(128,206)	(9,524)	(9,140)			
95,827	107,173	10,523	19,978			
23,247	27,023	5,448	8,587			
		1				
(527,575)	(194,187)	(872,298)	37,415			
(348,571)	(188,197)	(865,851)	56,840			
40,431	47,552	14,140	14,190			
i . II			3.42.2.2			
5,256	6,182	1,837	1,844			
	DI WY994					
2,773	3,128	955	956			
361	407	125	125			
404	2,259	141	674			
2,022	2,637	707	752			
	-	(9,268)	-			
20,641	9,510	9,191	2,838			
10,114	11,381	4,445	2,019			
837	1,174	358	448			
33	44	8	8			
42	135	(49)	44			
676	675	224	225			
2,371	1,384	301 112	300 104			
44	48	29	24			
86,399	86,838	23,257	24,551			
2.24.2.2	2017.20					
(434,970)	(275,035)	(889,107)	32,289			
2	2	20	12			
(434,970)	(275,035)	(889,107)	32,289			
110.101.01	(2.0,000)	(0.05).0.7	52,255			
_		-	-			
-			-			
(434,970)	(275,035)	(889,107)	32,289			
1,1,1,1,1	(2.0)000)	(000)				
	-					
_ =)	-		2#			
			-			
I II	-	- 1				

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.

Yours truly,



Allocation of net Income for the period:

Income already paid on units redeemed

Accounting income available for distribution:

Net Income for the period

Relating to capital gains
 Excluding capital gains



Form 7

April 21, 2020 The General Manager Pakistan Stock Exchange Limited. Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the Quarter ended March 31, 2020 as follows:

		Un-Audi		
	Nine Month		Quarter e	
	March		March 3	
	2020	2019 (Rupees in	2020	2019
INCOME		(Kupees III	1 000)	1
Dividend income	14,810	16,097	3,212	23,508
Income from government securities	6,285	7,551	2,603	(2,347)
Profit on bank deposits, TDR & LOP	9,545	6,668	2,236	950
Income from term finance certificate	85	74	25	28
Capital (loss) / gain on sale of investments - net	25,883	(1,402)	8,528	(1,402)
Income on NCCPL deposit against exposure margin	98	24	38	(3,395)
Impairment on investment in equity securities		-	-	(2)
Unrealised (diminution) / appreciation on re-measurement of investments				
classified as 'at fair value through profit or loss' - net	(67,351)	(22,220)	(95,555)	15,779
Total income	(10,644)	6,792	(78,912)	33,119
EXPENSES				
Remuneration of the Management Company	7,205	8,920	2,426	2,831
Sindh Sales Tax on remuneration	- 1			
of the Management Company.	937	1,160	316	368
Remuneration of the Central Depository Company of Pakistan		States	3.25	
Limited - Trustee	721	892	243	283
Sales Tax on remuneration of the trustee	94	116	32	37
Securities and Exchange Commission of Pakistan - fee	72	379	24	120
Allocated expense	360	492	121	148
Marketing and selling expense	3,943	1,784	1,638	566
Securities transaction cost	1,709	922	708	214
Settlement, bank charges	450	390	144	124
Fees and subscription	32 463	44 433	138	139
Auditors' remuneration	46	49	29	25
Printing and related cost	34	139	(57)	48
Legal and professional charges Total expenses	16,065	15,719	5,767	4,908
Total expenses	S. ALEJES			
Net (loss) / income from operating activities	(26,709)	(8,928)	(84,679)	28,210
Provision for Workers' Welfare Fund	-		1,160	B.
Net (loss) / income for the period before taxation	(26,709)	(8,928)	(83,519)	28,210
Tourism		2		20
Taxation				
Net (loss) / income for the period	(26,709)	(8,928)	(83,519)	28,210
Other comprehensive loss for the period		æ	•	€2
Total comprehensive (Loss) / income for the period	(26,709)	(8,928)	(83,519)	28,210
Allocation of net (loss) / income for the period:				
Net income for the period	-			1
Income already paid on units redeemed		L		
,				
A				
Accounting income available for distribution:				
- Relating to capital gains	0 II	: 11		: L
- Excluding capital gains				
Accounting income available for distribution				
Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of	f units is impractica	able.		

Altaf Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH) URL: www.mcbah.com, Email: info@mcbah.com



Form 7

Quarter ended

March 31,

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Frequent Payout Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the Quarter ended March 31, 2020 as follows:

	Nine months pe	
	March :	
y	2020	2019
	***************************************	(Rupees
INCOME		
Income from government securities	5,891	4,576
Capital gain / (loss) on sale of investments - net	(3,126)	(286)
Income from term finance certificates	4,433	5,377
Profit on bank deposit	8,432	14,383
Dividend income		393
Profit on margin trading system		179
Unrealised appreciation / (diminution) in fair value of investments classified		l l
' as at fair value through profit or loss' - net	897	(1,589)
Other income	324	7
Total income	16,851	23,040
EXPENSES		0 (17.1)
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	2,337	3,447
Sindh Sales Tax on remuneration of the Management Company	304	448
Allocated expenses	141	294
Remuneration of MCB Financial Services Limited - Trustee	377	380
Sindh Sales Tax on remuneration of trustee	49	49
Annual fee of Securities and Exchange Commission of Pakistan	28 227	251 329
Provision for Sindh Workers' Welfare Fund	911	329
Marketing and selling expense Securities transaction cost	84	158
Settlement and bank charges	362	554
Fees and subscriptions	209	224
Legal and professional charges	43	135
Amortization of preliminary expenses and formation costs	110	110
Professional charges on marginal trading system		16
Auditors' remuneration	505	473
Printing and related costs	46	49
Total expenses	5,733	6,919
* <u></u>		
Net income for the period before taxation	11,118	16,121
Taxation	-0.	
Net income for the period	11,118	16,121
Allocation of net income for the period:		
Net income for the period	44.416	40.404
Income already paid on units redeemed	11,118 (77)	16,121 (214)
income already paid on drills redeemed	11,041	15,907
Accounting income available for distribution	11,041	10,307
Relation to control outer		
Relating to capital gains		-
Excluding capital gains	11,041	15,907
	11,041	15,907
	11,041	10,907

2020	2019	2020	2019
***************************************	(Rupees in	n '000)	
5,891	4,576	2,884	4,198
(3,126)	(286)	(3,253)	108
4,433	5,377	148	3,437
8,432	14,383	2,146	8,324
1	393		312
	179	- 11	1
1 - 1			
897	(1,589)	1,006	(988)
324	7	130	7
16,851	23,040	3,061	15,399
2,337	3,447	765	2,179
304	448	100	283
141	294	41	174
377	380	125	249
49	49	16	32
28	251	8	150
227	329	25	223
911		329	
84	158	39	121
362	554	135	421
209	224	69	124
43	135	(49)	90
110	110	36	73
-	16		2
505	473	154	325
46	49	29	24
5,733	6,919	1,822	4,472
11,118	16,121	1,239	10,927
- 1,		.,	,
_	_		
11,118	16,121	1,239	10,927
	10,121	- 1,200	10,027
11,118	16,121	1,239	10,927
(77)	(214)	,,200	(107)
11,041	15,907	1,239	10,820
			- 10,020
		<u>-</u> -1r	
11,041	15,907	1,208	10,820
.,,,,,,	10,007	1,200	10,020
11,041	15,907	1,239	10,820
			10,020

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.

Yours truly

Altaf Ahmad Faisal Company Secretary





April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Asset Allocation Fund**, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Net gain / (loss) on sale of investments Dividend income Income on term deposit Profit on bank deposits Net unrealised (loss) / gain on revaluation of investments at fair value through profit or loss' Total Income

EXPENSES Remuneration of the Management Company Sindh Sales tax on remuneration of the Management Company Expenses allocated by the Management Company Remuneration of the Central Depository Company of Pakistan Limited - Trustee Sindh Sales tax on trustee fee Annual fee to Securities and Exchange Commission of Pakistan Brokerage, settlement and bank charges Printing and related costs Fees and subscription Shariah advisory fee Auditors' remuneration Legal and professional charges Selling and marketing expenses Donation Total expenses

Net (loss) / income from operating activities

Provision for Sindh Worker's Welfare Fund (SWWF)

Net loss for the period before taxation

Taxation

Net (loss) / Income for the period after taxation

Other comprehensive income for the period:

Total comprehensive (loss) / income for the period

Allocation of net income for the period: Net loss for the period after taxation Income already paid on units redeemed

Accounting Income available for distribution:

- Relating to capital gains
- Excluding capital gains

	Unaudit	ed			
Nine months period ended March 31,		Quarter ended March 31,			
2020 (Rupees i	20 2019 2020 Rupees in '000) (Rupees				
10.005					
49,965	2,174	(21,573)	2,401		
72,551	2,174 75,052	(21,573) 8,480			
		(21,573) 8,480 (1)	2,401 18,488 90		
72,551	75,052	(21,573) 8,480 (1) 11,978	18,488		

22,301

(368,084)

(181,253)

(169,106) (603,663)

(604,779)

37,607	56,314	11,385	18,043
4,889	7,321	1,480	2,346
1,880	3,123	569	961
2,632	3,566	818	1,149
342	464	106	149
376	2,675	114	857
7,037	4,269	3,506	1,228
47	49	29	25
33	44	7	7
676	675	224	225
407	325	123	124
33	135	(58)	26
19,617	11,263	7,400	3,609
1,876	1,148	290	299
77,451	91,370	25,992	29,047
(258,704)	(69,069)	(630,771)	75,123
-		7,441	91
(258,704)	(69,069)	(623,330)	75,123
-		*	¥
(258,704)	(69,069)	(623,330)	75,123
76		•	
(258,704)	(69,069)	(623,330)	75,123
Te.	#2		
			€
2 11			
	-		

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.

Company Secretary



Form 7

Quarter ended

March 31,

59,542

(29,466)

30,076

30,076

30,076

2020

Unaudited

149,845

(75,421)

74.424

104,814

(129,539)

(24,725)

(24,725)(24,725)

262,577

(83,524)

179,053

Nine months period ended

March 31,

2020

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

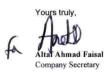
Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Income Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m., approved the financial results of Alhamra Islamic Income Fund for the Quarter ended March 31, 2020 as follows:

	2020	(Rupees in '0	00)	
INCOME				
Income from government securities	-	543	-	0
Capital loss on sale of investments - net	-	(589)	-	0
Income from Sukuk certificates	81,757	47,093	29,716	18,835
Markup on deposits with bank	207,496	107,252	80,849	41,892
Income on musharka certificate	1,530	6,265	0	5,991
Income on commercial paper	13,532	27,133	7,790	6,836
Unrealised diminution in fair value of investments				(0.440)
classified as 'at fair value through profit or loss' - net	(3,636)	(5,964)	(534)	(2,116)
Total income	300,680	181,733	117,822	71,438
EXPENSES				
Remuneration of the Management Company	20,794	18,186	7,138	7,063
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	2,703	2,364	928	918
Remuneration of the Management Company Remuneration of the Central Depository Company of	1 2,700	2,001	323	
Pakistan Limited - Trustee	1,679	2,362	666	781
Sindh Sales Tax on remuneration of Trustee	219	307	87	101
Securities and Exchange Commission of Pakistan - annual fee	447	1,521	177	504
Allocated expense	2,239	2,252	889	720
Selling & marketing expense	2,871	-	504	
Provision for Sindh Workers' Welfare Fund	5,359	3,058	2,139	1,215
Settlment and bank charges	326	216	117	85
Fees and subscriptions	204	287	7	89
Legal and professional charges	46	145	(46)	35
Shariah advisory fee	676	678	222	225
Auditors' remuneration	495	464	151	136
Printing and related costs	44	49	28	25
Total expenses	38,103	31,888	13,008	11,896
Net income for the period before taxation	262,577	149,845	104,814	59,542
Taxation		-		
Net income for the period	262,577	149,845	104,814	59,542
Other comprehensive income for the period	•	ii es	-	-
Total comprehensive income for the period	262,577	149,845	104,814	59,542
Construction of the Constr				

			=
	1		
	1		
Famings per unit (FPII) is not disclosed as the management is of the oninion that calculation of w	diabted everene examples of units is imp	enotionale	

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



Allocation of net income for the period:

Income already paid on units redeemed

Accounting income available for distribution:

Net income for the period

- Relating to capital gains

- Excluding capital gains



Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

Dear Sir

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Daily Dividend Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m. approved the financial results of Alhamra Daily Dividend Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Profit on: Balances with banks Investments Total income

EXPENSES

Remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Allocated expenses Selling and marketing expenses Provision for Sindh Workers' Welfare Fund (SWWF) Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period

Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

	Unaudi	ted	
Nine months pe	riod ended	Quarter e	nded
March 3	31,	March	31,
2020	2019	2020	2019
***************************************	(Rupees ir	'000)	***************************************
140,748	14,428	69,765	8,103
6,645	424	5,784	424
147,393	14,852	75,549	8,527
4,802	2,297	1,481	1,224
625	299	193	159
969	-	559	:#
3,473	•	882	
2,750	245	1,448	143
12,619	2,841	4,563	1,526
134,774	12,011	70,986	7,001
*	9	-	
134,774	12,011	70,986	7,001
-	-	¥	
134,774	12,011	70,986	7,001
134,774	12,011	70,986	7,001
134,774	12,011	70,986	7,001
134,774	12,011	70,986	7,001
		,	100,1
134,774	12,011	70,986	7,001

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

Yours truly,

Altaf Ahmad Faisal

Company Secretary



MCB-ARIF HABIB Savings and Investments Limited

April 21, 2020 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building. Stock Exchange Road. Karachi.

Financial results for the Quarter ended March 31, 2020

Dear Sir,
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Active Allocation. Fund, in their meeting held at Head Office, Karachi, on Monday, April 20, 2020 at 3.00 p.m. approved the financial results of Alhamra Islamic Active Allocation. Fund for the Quarter ended March 31, 2020 as follows:

Continue							Un-Au	udited					
Material Part Material Par		Nine Mor	nths ended March 31	, 2020	Nine Mont	hs ended March 3	1, 2019	Quarte	r ended March 31, 2	020	Quarte	er ended March 31,	2019
15.00 15.0		Islamic Active Allocation Plan	Islamic Active Allocation Plan	Total	Islamic Active Allocation Plan	Islamic Active Allocation Plan		Islamic Active Allocation Plan - I	Islamic Active Allocation Plan	Total	Islamic Active Allocation Plan	Islamic Active Allocation Plan	Total
San Flass of large of Investments - Investments of Investments of Investment of Inve		7 110	17.462	24 579	18 562	(8.318)	10.243	(17.834)	(1,259)	(19,094)	17,278	8,135	25,412
Investments after relate through profit or loss I 1,099 Poff to hank belances I 1,090 Poff to ha		7,110	17,402	24,375	10.002	10.010/	78.2.0	*		200000000000000000000000000000000000000			-
1,509 906 2,416 3,753 1,213 4,976 446 220 687 597 590 1,4		10,376	6,318	16,694	(909)								(4.016)
Divident discorne 1				2,415				466		687			1,426
Comparison Fig. F		1 12		21									(0) 35
EXPENSES 150 160 170	Other income									110 170			22,858
Remuneration of the Management Company 19 12 31 53 15 68 6 6 3 9 6 4 8 170 8 180 8	Total income / (expenses)	19,003	24,685	43,687	22,124	(6.294)	15,830	(12,844)	675	(12,170)	10,785	12,073	22,000
Networkerish of the Management Company 190 11 12 31 53 15 68 6 3 9 6 4	EXPENSES										47	36.1	83
Management Company Remuneration of the Trustee 314 288 582 621 523 1.344 51 52 15.3 234 170 4 Sindh sales tax on remuneration of the Trustee 141 35 76 107 68 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 142 35 76 107 68 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 143 36 76 107 68 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 144 35 76 107 68 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 145 36 76 107 68 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 146 175 12 8 20 31 22 Sindh sales tax on remuneration of the Trustee 147 36 76 107 68 175 12 8 20 11 30 2555 179 4 Sindh sales tax on remuneration of the Trustee 148 278 627 1,000 640 1,739 160 52 152 289 204 4 Sindh sales tax on remuneration of the Trustee 148 279 627 1,000 640 1,739 160 52 152 289 204 4 Sindh sales tax on remuneration of the Trustee 149 211 12 33 15 10 10 10 10 10 10 10 10 10 10 10 10 10		150	91	240	406	118	524	47	22	- 68	4/	36	65
Management contensive mome / (loss) for the period Alacades and solution of the Trustee 314		40		24	53	15	68		3	9	6	4	10
Total expenses								91		153	234	170	404
Allocation of Paistant Sinch Workers' Welfare Fund 176 176 177 176 177 177 177 17						68				20	31	22	53
of Pakistan (SECP) of Pak		311			10.97				- 1			1	
Allocation of the period 142		70	56	125	929	552					255		435
Autors tenture ration		348	279										494
Amortanido in treminary expenses and nominant volunties and nominant	Auditors' remuneration	121	90	211		106			27	82		33	83 (0)
Settlement and bank charges 10 13 38 56 26 26 11 37 21 4 4 8 4 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	Amortisation of preliminary expenses and floatation costs		·	*5							(0)	10	25
10 11 12 13 7 21 13 7 21 14 15 16 9 15 16 9 15 16 9 15 16 9 15 16 9 15 16 9 15 16 9 15 16 16 9 16 16 16 16 16												1 1	23
Least and professional chances 23												2	7
Least and Diffession Lates 1. 347 475 832 343 . 543 1244 10 1244 197 . 1. 1. 1. 1. 1. 1. 1.										(45)	16	9	25
1,696 1,481 2,906 5,325 2,116 7,442 73 197 270 1,165 671 1,185											197		197
Net income (floss) for the period before taxation 17.497 23.284 46.781 16.799 (6.410) 6.388 (12.918) 478 (12.439) 9.620 11.402 21.0 Other comprehensive income / (floss) for the period 17.497 23.284 46.781 16.799 (6.410) 6.388 (12.918) 478 (12.439) 9.620 11.402 21.0 Allocation of net income for the netrod: Net income for the period 17.497 23.284 40.781 16.799 16.799 16.799 (12.918) 478 (12.440) 9.620 11.402 21.0 Allocation of net income for the netrod: Net income for the period for the perio						2,116		73	197	270	1,165	671	1,837
Taxation Net income / (loss) for the period 17,497 23,284 40,781 16,799 (6,410) 6,388 (12,918) 478 (12,439) 9,620 11,402 21,0 Other comprehensive income / (loss) for the period 17,497 23,284 40,781 16,799 (6,410) 6,388 (12,918) 478 (12,439) 9,620 11,402 21,0 Allocation of net income for the period 17,497 23,284 40,781 16,799 16,799 16,799 16,799 16,799 16,799 16,799 16,799 16,799 17,7440 9,620 9,620 9,620 17,401 16,799 16,799 16,799 16,799 16,799 17,7440 16,799 16,7	Net income / (loss) for the period before taxation	17,497	23,284	40,781	16,799	(8,410)	8.388	(12,918)	478	(12,439)	9,620	11,402	21,022
Other comprehensive income / (loss) for the period Total comprehensive income / (loss) for the period Total comprehensive income / (loss) for the period Total comprehensive income / (loss) for the period Allocation of net income for the period: Net income / (ross) for the period 17,497 23,284 40,781 16,799 (8,410) 8,388 (12,918) 478 (12,439) 9,620 11,402 21,000 (12,918) (12,439) (1	Taxation	*		180			9	16	-	*	160	:-	*
Incomer (loss) for the period Total comprehensive income / (loss) for the period Total comprehensive income / (loss) for the period 17,497 23,284 46,781 16,799 (8,410) 6,388 (12,918) 478 (12,439) 9,620 11,402 21,6 Allocation of net income for the period: Net income / (loss) for the period 17,497 23,284 40,781 16,799 - 16,799 (12,918) 478 (12,440) 9,620 - 9,620 (10,000 all agency asid on unity redeemed (7,445) (9,827) (17,343) (16,799) - (16,7	Net income / (loss) for the period	17,497	23,284	40,781	16,799	(8,410)	8,388	(12,918)	478	(12,439)	9,620	11,402	21,022
(loss) for the period 17,497 23,284 40,781 16,799 (6,410) 8,388 (12,918) 478 (12,439) 9,620 11,402 21,541 (12,439) 1,620 11,402 21,5					l.			÷	*	9	4	t a *	
Allocation of net income for the period: Net income for the period: 17,497 23,284 40,781 16,799 - 16,799 (12,918) 478 (12,440) 9,520 - 9,100 (10,000 Ready osid) on units redeemed (7,445) (9,897) (17,343) (16,799) - (16,799) - (16,799) - (9,620) - (9,620) - (9,620)		17.497	23.284	40,781	16,799	(8,410)	8,388	(12,918)	478	(12,439)	9,620	11,402	21,022
Net income / (loss) for the period 17,497 23,284 40,781 16,799 16,799 (12,918) 478 (12,449) 9.520 - 9.10 (10,000 and 10,000 and 10,0	(loss) for the period	17,497	23,284	40,781	10,799	(0,410)	0,300	(12,310)		112,4007	5,020		
Net income / lioss 1 for the period 17,451 (19,87) (17,451) (10,799) (16,799) (16,799) (9,620) (9,620)	Allocation of net income for the period:			10.140040		1			470	(40.440)	0.000		9.620
Income already paid on units redeemed (7,440) (7,440) (7,440)								(12.918)	478	(12,440)			(9,620)
	Income already paid on units redeemed					-	(16,799)	(12,918)		(12,918)			15.0207
Accounting income available for distribution:	accounting income available for destribution												
Relation to capital pains 9.957 13.386 13.281		9.957	13,386	13.281							15		
- Freudric advises 95 95 95						النب	- 5		السا				
10.052 13.395 23.438		10.052	13,306	23,438									

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