



AL Habib Asset Management Limited

AHAM/CS/2026/002
February 04, 2026

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

Dear Sir,

AL Habib Funds – Financial Results

We are pleased to inform you that the Board of Directors of AL Habib Asset Management Limited (AHAM), in their meeting held on Thursday February 04, 2026 at 12:00 p.m. at 2nd Floor, Mackinnons Building, I.I. Chundrigar Road, Karachi, has approved the condensed interim financial statements of following Funds for the half year ended December 31, 2025:

S. No	Name of Fund	Financial Results
1.	AL Habib Cash Fund	Annexure-A
2.	AL Habib Money Market Fund	Annexure-B
3.	AL Habib Income Fund	Annexure-C
4.	AL Habib Asset Allocation Fund	Annexure-D
5.	AL Habib Stock Fund	Annexure-E
6.	AL Habib Islamic Cash Fund	Annexure-F
7.	AL Habib Islamic Income Fund	Annexure-G
8.	AL Habib Islamic Savings Funds	Annexure-H
9.	AL Habib Islamic Stock Fund	Annexure-I

We will be sending copies of the printed accounts in due course.

Yours truly,

Zahid Hussain Vasnani
Company Secretary

Enclosed: Annexure A to I

Annexure - A

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

Note -	Half year ended December 31,		Quarter ended December 31,	
	2025	2024	2025	2024
	(Rupees in '000)			
Income				
Capital gain on sale of investments - net	34	109,222	1,730	68,103
Income from government securities	2,669,971	5,005,970	1,383,723	2,727,483
Mark-up on bank deposits	675,889	94,395	332,452	60,327
Profit on term deposit receipts	343,721	-	254,568	-
	<u>3,689,615</u>	<u>5,209,587</u>	<u>1,972,473</u>	<u>2,855,913</u>
Unrealised appreciation / (diminution) on re-measurement of investments classified at 'fair value through profit or loss' - net	36,614	178,540	63,539	(55,859)
	<u>3,726,229</u>	<u>5,388,127</u>	<u>2,036,012</u>	<u>2,800,054</u>
Expenses				
Remuneration of Al Habib Asset Management Limited - Management Company	8	235,458	473,976	148,828
Sindh Sales tax on Management Company's remuneration	8.2	35,284	70,838	22,324
Expenses allocated by the Management Company		-	12,175	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9	18,673	16,515	10,021
Sindh sales tax on remuneration of the Trustee	9.2	2,801	2,476	1,503
Annual fee to Securities and Exchange Commission of Pakistan	10	25,464	22,520	13,665
Selling and marketing expense		-	17,452	-
Sindh sales tax on selling & marketing & allocated expenses		-	4,444	-
Brokerage expense		455	1,089	327
Fees and subscription		331	154	78
Auditors' remuneration		510	465	298
Settlement and Bank charges		409	11	406
Printing and other expenses		3	3	3
	<u>319,388</u>	<u>622,118</u>	<u>197,450</u>	<u>349,315</u>
Net income for the period before taxation	<u>3,406,841</u>	<u>4,766,009</u>	<u>1,838,562</u>	<u>2,450,739</u>
Taxation	13	-	-	-
Net income for the period after taxation	<u>3,406,841</u>	<u>4,766,009</u>	<u>1,838,562</u>	<u>2,450,739</u>
Allocation of net income for the period after taxation				
Net income for the period	3,406,841	4,766,009	1,838,562	2,450,739
Income already paid on units redeemed	(396,674)	(905,465)	(334,965)	-
	<u>3,010,167</u>	<u>3,860,544</u>	<u>1,503,597</u>	<u>2,450,739</u>
Accounting income available for distribution:				
Relating to capital gains	34	109,222	1,730	68,103
Excluding capital gains	3,010,133	3,751,322	1,501,867	2,382,636
	<u>3,010,167</u>	<u>3,860,544</u>	<u>1,503,597</u>	<u>2,450,739</u>
Earnings per unit	14			6120

The annexed notes 1 to 20 form an integral part of this condensed interim financial information.

**For AL Habib Asset Management Limited
(Management Company)**

Chief Executive Officer

Chief Financial Officer

Director

**AL HABIB MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025**

Note	For the half year ended		For the quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	(Rupees in '000)			
INCOME				
Profit on bank deposits	782,768	52,780	382,865	30,266
Profit on term deposit receipt	292,314	-	228,846	-
Markup/return on government securities	2,696,331	1,567,433	884,278	822,734
Income from debt securities	589,111	364,620	589,111	74,880
Net realised gain on sale of investments	8	76,950	8	59,495
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.3 38,000	24,683	75,202	(62,856)
	4,398,532	2,086,466	2,160,310	924,519
EXPENSES				
Remuneration of AL Habib Asset Management Limited - Management Company	7 286,685	183,217	154,443	85,012
Sindh Sales Tax on Management Company's remuneration	7 43,003	27,483	23,167	12,752
Expenses allocated by the Management Company	-	7,563	-	7,346
Selling and marketing expenses	-	5,113	-	4,896
Sindh sales tax on allocated expenses and selling and marketing expenses	-	1,616	-	1,549
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8 22,150	6,519	10,685	3,513
Sindh Sales Tax on Trustee remuneration	8 3,322	976	1,602	526
Annual fee to Securities and Exchange Commission of Pakistan	9 30,204	8,710	14,571	4,790
Brokerage expense	514	467	309	204
Bank and settlement charges	3	7	3	1
Annual listing fee	13	13	4	7
Auditors' remuneration	328	229	173	177
Mutual fund rating fee	86	82	42	42
Printing and other expenses	3	41	3	21
Amortization of preliminary expenses and floatation costs	35	35	17	18
Total expenses	386,346	242,071	205,019	120,854
Net income for the period before taxation	4,012,186	1,844,395	1,955,291	803,665
Taxation	12	-	-	-
Net income for the period	4,012,186	1,844,395	1,955,291	803,665
Allocation of net income for the period:				
Net income for the period	4,012,186	1,844,395	1,955,291	803,665
Income already paid on units redeemed	(1,109,923)	(688,268)	(836,478)	(434,619)
	2,902,263	1,156,127	1,118,813	369,046
Accounting income available for distribution:				
Relating to capital gains / (loss)	38,008	24,683	75,210	(62,856)
Excluding capital gains	2,864,255	1,131,444	1,043,603	431,902
	2,902,263	1,156,127	1,118,813	369,046

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

Annexus - C

AL HABIB INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	For the half year ended		For the quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
INCOME	Note _____ (Rupees in '000) _____			
Profit on bank deposits	226,248	27,448	91,403	18,839
Markup on government securities	800,864	486,225	394,094	317,206
Profit on term finance certificates and sukuk certificates	295,701	422,215	146,375	192,272
Profit on term deposit receipts	6,559	-	6,559	-
Net realised (loss) / gain on sale of investments	(2,703)	80,796	(3,085)	61,412
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.1	25,615	41,249	(14,977)
Total income	1,352,284	1,069,553	676,595	574,752
EXPENSES				
Remuneration of AL Habib Asset Management Limited - Management Company	89,203	91,524	46,296	47,373
Sindh Sales Tax on remuneration of the Management Company	13,351	13,729	6,915	7,106
Expenses allocated by the Management Company	-	2,198	-	1,881
Selling and marketing expenses	-	3,035	-	2,644
Sindh Sales Tax on selling and marketing expense	-	785	-	679
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9,169	4,196	4,441	2,648
Sindh Sales Tax on remuneration of the Trustee	1,375	629	666	397
Fee to the Securities and Exchange Commission of Pakistan	9,169	4,196	4,441	2,648
Brokerage expense	92	309	31	115
Settlement and bank charges	214	193	126	29
Bank and settlement charges	12	13	6	7
Auditors' remuneration	322	455	227	176
Fund rating fee	277	280	65	140
Printing charges	-	33	-	17
Fees and subscription	142	144	142	144
Total expenses	123,326	121,719	63,356	66,004
Net income for the period before taxation	1,228,958	947,834	613,239	508,748
Taxation	13	-	-	-
Net income for the period	1,228,958	947,834	613,239	508,748
Allocation of net income for the period:				
Net income for the period	1,228,958	947,834	613,239	508,748
Income already paid on units redeemed	(130,006)	(202,905)	(64,809)	(122,614)
Accounting income available for distribution:	1,098,952	744,929	548,430	386,134
- Relating to capital gains	22,912	133,665	38,164	133,665
- Excluding capital gains	1,076,040	611,264	510,266	252,469
	1,098,952	744,929	548,430	386,134

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

**For AL Habib Asset Management Limited
(Management Company)**

Chief Executive Officer

Chief Financial Officer

Director

Annexure - D

**AL HABIB ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025**

Note	For the half year ended		For the quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	(Rupees in '000)			
INCOME				
Profit on bank deposits	9,432	4,202	6,171	2,234
Dividend income	21,372	18,386	16,876	4,141
Net realised gain on sale of investments	25,464	25,577	14,231	36,913
Net unrealized appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2 173,153	78,674	67,854	70,069
Total income	229,421	126,839	105,132	113,357
EXPENSES				
Remuneration of AL Habib Asset Management Limited - Management Company	11,083	2,376	7,524	1,536
Sindh Sales Tax on management fee	1,662	355	1,128	230
Remuneration of Central Depository Company of Pakistan Limited - Trustee	905	238	628	154
Sindh Sales Tax on trustee remuneration	136	36	95	23
Annual fee to Securities and Exchange Commission of Pakistan	490	113	357	73
Brokerage expense	2,963	1,263	1,285	788
Settlement and bank charges	1,292	156	1,197	7
Annual listing fee	12	12	6	6
Auditors' remuneration	176	208	118	150
Printing charges	-	20	-	20
Total expenses	18,719	4,777	12,338	2,987
Net income for the period before taxation	210,702	122,062	92,794	110,370
Taxation	13	-	-	-
Net income for the period	210,702	122,062	92,794	110,370
Allocation of net income for the period:				
Net income for the period	210,702	122,062	92,794	110,370
Income already paid on units redeemed	(75,595)	(74,794)	(42,846)	(65,640)
	135,107	47,268	49,948	44,730
Accounting income available for distribution:				
- Relating to capital gain	198,617	104,251	82,085	106,982
- Excluding capital gain	(63,510)	(56,983)	1,297	1,297
	135,107	47,268	83,382	108,279

The annexed notes 1 to 20 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

Annexure-E

AL HABIB STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

Note	For the half year ended		For the quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
	Rupees in '000			
INCOME				
Profit on bank deposits	18,603	14,840	10,498	7,501
Dividend income	308,333	129,232	202,901	62,429
Net realised gain on sale of investment	1,222,099	250,739	708,914	275,195
Net unrealised appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss'	5.2 2,228,287	886,063	270,443	794,924
Total income	3,777,322	1,280,874	1,192,756	1,140,049
EXPENSES				
Remuneration of AL Habib Asset Management Limited - Management Company	185,494	21,200	112,269	15,116
Sindh Sales Tax on Management Company's remuneration	27,824	3,171	16,840	2,268
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,687	1,558	3,994	1,008
Sindh Sales Tax on Trustee's remuneration	1,003	233	599	151
Annual fee to the Securities and Exchange Commission of Pakistan	5,874	1,007	3,555	718
Brokerage expense	51,318	10,475	28,363	6,511
Settlement and bank charges	3,523	572	3,178	424
Annual listing fee	13	13	13	13
Auditors' remuneration	207	229	116	139
Printing charges	14	1	14	-
Total expenses	281,957	38,459	168,941	26,348
Net income for the period before taxation	3,495,365	1,242,415	1,023,815	1,113,701
Taxation	14	-	-	-
Net income for the period	3,495,365	1,242,415	1,023,815	1,113,701
Allocation of net income for the period:				
Net income for the period	3,495,365	1,242,415	1,023,815	1,113,701
Income already paid on units redeemed	(479,238)	(555,565)	(331,052)	(532,827)
	3,016,127	686,850	692,763	580,874
Accounting income / (loss) available for distribution:				
Relating to capital gain / (loss)	3,450,386	1,136,802	708,914	275,195
Excluding capital gain / (loss)	(434,259)	(449,952)	(16,151)	305,679
	3,016,127	686,850	692,763	580,874

The annexed notes 1 to 21 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

AL HABIB ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

Note	Half year ended December 31,		Quarter ended December 31,	
	2025	2024	2025	2024
	Rupees in '000'			
Income				
Profit on bank deposits	680,103	796,870	339,313	310,581
Profit on term deposits receipts	241,208	119,025	136,632	46,898
Income from government securities	519,609	522,294	226,298	91,404
Net gain / (loss) on investments classified at fair value through profit or loss	1,440,920	1,438,189	702,243	448,883
- Net realised (loss) / gain on sale of investment	(5,231)	29,955	(4,198)	25,575
- Net unrealised gain / (loss) on sale of investment	10,064	(6,670)	2,345	(25,399)
	1,445,753	1,461,474	700,390	449,059
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	8	64,077	102,336	32,014
Sindh Sales tax on Management Company's remuneration	8.2	9,612	15,305	4,823
Expense allocated by Management Company		-	1,655	-
Selling and marketing expense		-	1,502	-
Sindh Sales tax on selling and marketing and allocated expenses		-	474	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9	7,667	4,498	3,750
Sindh Sales tax on Trustee remuneration	9.2	1,150	650	562
Annual fee to Securities and Exchange Commission of Pakistan	10	10,455	6,216	5,114
Brokerage		93	133	47
Settlement and Bank charges		27	-	7
Listing fee		15	12	9
Auditors' remuneration		654	362	465
Amortization of preliminary expenses and floatation costs		35	-	35
Mutual fund rating fee		75	162	-
	93,860	133,305	46,826	52,465
Net income for the period before taxation		1,351,893	1,328,169	653,564
Taxation	13	-	-	-
Net income for the period		1,351,893	1,328,169	653,564
Allocation of net income for the period				
Net income for the period		1,351,893	1,328,169	653,564
Income already paid on redemption		(319,141)	(744,496)	(185,214)
	1,032,752	583,673	468,350	120,984
Accounting income available for distribution:				
Relating to capital gains		10,064	29,955	10,064
Excluding capital gains		1,042,816	613,628	478,414
	1,032,752	583,673	468,350	120,984
Earning per unit	14			

The annexed notes 1 to 20 form an integral part of these condensed interim financial information.

For AL Habib Asset Management Limited
 (Management Company)

CHIEF FINANCIAL OFFICER

CHIEF EXECUTIVE OFFICER

DIRECTOR

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Annexe - 9

**AL HABIB ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025**

Note	Half year ended December 31,		Quarter ended December 31,	
	2025	2024	2025	2024
	(Rupees in '000)			
Income				
Profit on bank deposits	519,637	579,483	166,656	275,864
Profit / return on investments	459,727	566,033	242,147	358,926
Return on margin deposit with National Clearing Company of Pakistan Limited	-	9	-	-
Net realised (loss) / gain on sale of investments	(11,872)	30,939	(12,256)	74
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.1 6,875	139,390	(10,266)	83,734
Total income	974,367	1,315,854	386,281	718,598
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	46,385	120,749	12,000	65,384
Sindh Sales Tax on remuneration of the Management Company	7,630	18,049	1,800	9,808
Expenses allocated by the Management Company	-	3,076	-	1,869
Selling and marketing expenses	-	4,155	-	2,898
Sindh Sales Tax on selling and marketing expense	-	935	-	715
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,083	5,381	2,945	3,280
Sindh Sales Tax on remuneration of the Trustee	1,062	807	441	492
Fee to the Securities and Exchange Commission of Pakistan	7,083	5,381	2,945	3,280
Brokerage expense	431	92	106	(11)
Bank and settlement charges	159	216	82	82
Annual listing fee	13	13	7	7
Auditors' remuneration	373	486	214	237
Fund rating fee	74	73	37	36
Total expenses	70,293	159,413	20,577	88,077
Net income for the period before taxation	904,074	1,156,441	365,704	630,521
Taxation	12	-	-	-
Net income for the period after taxation	904,074	1,156,441	365,704	630,521
Allocation of net income for the period:				
Net income for the period	904,074	1,156,441	365,704	630,521
Income already paid on units redeemed	(403,058)	(141,989)	(307,599)	(63,253)
501,016	1,014,452	58,105	567,268	
Accounting income available for distribution:				
- Relating to capital gains	-	170,329	-	149,583
- Excluding capital gains	501,016	844,123	58,105	417,685
	501,016	1,014,452	58,105	567,268

The annexed notes 1 to 18 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

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Annex - H

**AL HABIB ISLAMIC SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025**

Note	Half year ended December 31,		Quarter ended December 31,	
	2025	2024	2025	2024
	(Rupees in '000)			
Income				
Income from investments	467,120	710,210	162,995	710,210
Profit on bank deposits	598,517	858,423	593,592	294,353
Profit on term deposits receipts	85,916	71,130	(132,910)	70,348
Profit on Certificate of Islamic Investment (COII)	14,278	-	-	-
	<u>1,165,831</u>	<u>1,639,763</u>	<u>623,677</u>	<u>1,074,911</u>
Net gain on investments classified at fair value through profit or loss				
- Realized (loss)/ gain on sale of investment	(10,515)	96,367	(10,959)	57,537
- Unrealised gain/(loss) on revaluation of investments at fair value through profit or loss	14,692	123,464	(14,634)	87,145
	<u>4,177</u>	<u>219,831</u>	<u>(25,593)</u>	<u>144,682</u>
	<u>1,170,008</u>	<u>1,859,594</u>	<u>598,084</u>	<u>1,219,593</u>
Expenses				
Remuneration of the Management Company	47,884	160,573	21,353	63,414
Sindh Sales tax on remuneration of the Management Company	7,183	24,074	3,203	9,513
Remuneration of the Trustee	8,484	7,537	4,629	3,603
Sindh Sales tax on remuneration of the Trustee	1,273	1,130	695	541
Annual fee to Securities and Exchange Commission of Pakistan	8,483	7,537	4,628	3,603
Expense allocated by the Management Company	-	2,891	-	1,841
Selling and marketing expenses	-	3,913	-	2,826
Sindh Sales tax on selling, marketing and allocated expenses	-	1,021	-	858
Amortization of preliminary expenses and floatation costs	34	35	17	18
Brokerage expense	342	66	80	3
Auditors' remuneration	252	280	83	112
Listing fee	12	12	6	12
Settlement & Bank charges	65	39	65	39
Other expenses	60	108	22	23
	<u>74,072</u>	<u>209,216</u>	<u>34,781</u>	<u>86,406</u>
Net income for the period before taxation	<u>1,095,936</u>	<u>1,650,378</u>	<u>563,303</u>	<u>1,133,187</u>
Taxation	12	-	-	-
Net income for the period	<u>1,095,936</u>	<u>1,650,378</u>	<u>563,303</u>	<u>1,133,187</u>
Allocation of net income for the period				
Net income for the period	1,095,936	1,650,378	563,303	1,133,187
Income already paid on units redeemed	(219,343)	(515,940)	(175,559)	(400,292)
	<u>876,593</u>	<u>1,134,438</u>	<u>387,744</u>	<u>732,895</u>
Accounting income available for distribution:				
Relating to capital gains	(10,515)	96,367	(40,285)	55,845
Excluding capital gains	887,108	1,038,071	382,767	110,343
	<u>876,593</u>	<u>1,134,438</u>	<u>387,744</u>	<u>732,895</u>

Earnings per unit

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The annexed notes 1 to 20 form an integral part of this condensed interim financial information.

**For AL Habib Asset Management Limited
(Management Company)**

Chief Executive Officer

Chief Financial Officer

Director

6/20

AL HABIB ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2025

	For the half year ended		For the quarter ended	
	December 31, 2025	December 31, 2024	December 31, 2025	December 31, 2024
Note				
Rupees in '000				
INCOME				
Profit on bank deposits	1,887	851	457	(2,422)
Dividend income	157,829	74,526	101,548	54,134
Net realised gain / (loss) on sale of investment	957,266	397,568	564,729	374,941
Net unrealised appreciation/(Diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2 871,720	1,525,592	(736,065)	1,483,856
Total income	1,988,702	1,998,537	(69,331)	1,910,509
EXPENSES				
Remuneration of Al Habib Asset Management Limited - Management Company	116,549	31,794	58,428	26,104
Sindh Sales Tax on Management Company's remuneration	17,482	4,761	8,764	3,916
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,389	2,090	2,200	1,557
Sindh Sales Tax on Trustee's remuneration	658	313	330	233
Annual fee to the Securities and Exchange Commission of Pakistan	3,691	1,510	1,850	1,240
Brokerage expense	36,288	15,744	20,996	13,806
Settlement and bank charges	1,855	855	1,655	781
Annual listing fee	13	12	7	6
Auditors' remuneration	309	293	207	195
Printing charges	-	32	-	16
Charity expense	8,102	1,079	7,423	1,000
Total expenses	189,336	58,483	101,860	48,854
Net income for the period before taxation	1,799,366	1,940,054	(171,191)	1,861,655
Taxation	14	-	-	-
Net income / (loss) for the period	1,799,366	1,940,054	(171,191)	1,861,655
Allocation of net income for the period:				
Net income / (loss) for the period	1,799,366	1,940,054	(171,191)	1,861,655
Income already paid on units redeemed	(897,742)	(724,960)	(657,259)	(713,617)
	901,624	1,215,094	(828,450)	1,148,038
Accounting income / (loss) available for distribution:				
Relating to capital gain / (loss)	1,828,986	1,923,160	(171,336)	1,858,797
Excluding capital gain / (loss)	(927,362)	(708,066)	(657,114)	(710,759)
	901,624	1,215,094	(828,450)	1,148,038

The annexed notes 1 to 21 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
 (Management Company)

Chief Executive Officer

Chief Financial Officer

Director