

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC DEDICATED STOCK FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Dedicated Stock Fund (AIDSF), in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIDSF for the year ended June 30, 2020:

- | | |
|------------------|-----|
| i) Cash dividend | Rs. |
| ii) Bonus issue | Nil |

The financial results of AIDSF are as follows:

	For the Period From January 10, 2019 to 30 June 2019	
	2020	June 2019
	----- Rupees -----	
Income		
Profit on bank balances	723,662	726,956
Dividend income	15,978,413	5,400,600
Capital gain / (loss) on sale of investments - net	30,115,901	(5,838,674)
Net unrealised loss on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(7,395,464)	(48,527,514)
	22,720,437	(54,366,188)
	<u>39,422,512</u>	<u>(48,238,632)</u>
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	7,391,393	2,199,498
Sindh sales tax on remuneration of the Management Company	960,881	285,935
Remuneration of Central Depository Company of Pakistan Limited - Trustee	689,211	219,949
Sindh sales tax on remuneration of the Trustee	89,597	28,593
Annual fee - Securities and Exchange Commission of Pakistan	68,922	104,474
Accounting and operational charges	510,264	109,975
Shariah advisory fee	52,500	25,000
Auditors' remuneration	363,152	167,400
Securities transaction cost	1,222,677	542,128
Printing charges	20,601	5,959
Amortisation of formation cost	222,215	222,215
Legal and professional charges	223,067	-
Annual listing fee	125,616	-
Provision for Sindh Workers Welfare Fund	549,620	-
Bank charges	1,398	8,228
	<u>12,491,114</u>	<u>3,919,354</u>
Net income / (loss) for the year / period before taxation	<u>26,931,398</u>	<u>(52,157,986)</u>
Taxation	-	-
Net income / (loss) for the year / period after taxation	<u>26,931,398</u>	<u>(52,157,986)</u>
Allocation of net income for the period:		
Income available for distribution	26,931,398	(52,157,986)
Income already paid on units redeemed	(3,443,166)	-
	<u>23,488,232</u>	<u>(52,157,986)</u>
Accounting income available for distribution:		
- Relating to capital gains	30,115,901	-
- Excluding capital gains	(6,627,669)	(52,157,986)
	<u>23,488,232</u>	<u>(52,157,986)</u>

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Nazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280, UAN: (92-21) 111-MUTUAL (6-888-25)
Website: www.atlasfunds.com.pk E-mail: info@atlasfunds.com.pk

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AMF for the year ended June 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

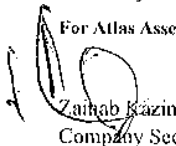
The financial results of AMF are as follows:

	2020	2019
	Rupees	
Income		
Profit on savings and term deposits	528,717,785	570,298,109
Income from government securities	929,808,706	807,026,124
Capital gain / (loss) on sale of investments - net	35,355,555	(12,892,884)
Net unrealized gain on remeasurement of investments classified as financial assets at fair value through profit or loss'	11,642,714	-
	46,998,269	(12,892,884)
	1,505,524,760	1,364,431,349
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	48,479,295	65,632,235
Sindh Sales Tax on remuneration of the Management Company	6,302,308	8,532,191
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	7,461,029	11,000,965
Sindh Sales Tax on remuneration of the Trustee	969,934	1,430,125
Annual fees to the Securities and Exchange Commission of Pakistan	2,295,701	10,938,706
Accounting and operational charges	16,763,643	14,584,941
Auditors' remuneration	681,379	532,705
Annual rating fee	473,979	467,186
Annual listing fee	27,500	27,500
Securities transaction cost	161,983	110,615
Printing charges	15,084	(24,408)
Legal and professional charges	128,529	117,069
Bank charges	149,047	181,133
Provision for Sindh Workers' Welfare Fund	28,432,308	25,018,208
	112,341,669	138,539,171
Net income for the year before taxation	1,393,183,091	1,225,892,178
Taxation	-	-
Net income for the year after taxation	1,393,183,091	1,225,892,178
Allocation of net income for the period:		
Net income for the period after taxation	1,393,183,091	1,225,892,178
Income already paid on units redeemed	(154,154,234)	(305,185,212)
	1,239,028,857	920,706,966
Accounting income available for distribution:		
-Relating to capital gains	46,998,269	-
-Excluding capital gains	1,192,030,588	920,706,966
	1,239,028,857	920,706,966

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
Pakistan Stock Exchange Limited
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Karachi

Dear Sir

**FINANCIAL RESULTS OF ATLAS SOVEREIGN FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Sovereign Fund (ASF) in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of ASF for the year ended June 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

The financial results of ASF are as follows:

	2020	2019
	----- Rupees -----	
Income		
Interest income	290,837,766	55,788,183
Capital gain / (loss) on sale of investments - net	64,303,878	(1,596,694)
Net unrealized gain / (loss) on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	75,891,034	(1,849,043)
	140,194,912	(3,445,737)
	431,032,678	52,342,446
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	22,252,623	2,121,413
Sindh sales tax on remuneration of the Management Company	2,892,841	275,784
Accounting and operational charges	3,544,224	573,890
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,609,396	848,381
Sindh sales tax on Remuneration of Trustee	209,221	110,290
Annual fees to the Securities and Exchange Commission of Pakistan	495,192	430,422
Auditors' remuneration	359,446	146,100
Annual rating fee	366,235	362,233
Annual listing fee	27,500	27,500
Securities transaction cost	33,969	927
Printing charges	28,809	946
Legal and professional charges	128,529	228,119
Amortisation of formation cost	-	260,000
Bank charges	29,277	33,555
Provision for Sindh Workers' Welfare Fund	7,981,108	938,458
	39,958,370	6,358,018
Net income for the year before taxation	391,074,308	45,984,428
Taxation	-	-
Net income for the year after taxation	391,074,308	45,984,428
Allocation of net income for the period:		
Net income for the period after taxation	391,074,308	45,984,428
Income already paid on units redeemed	(170,717,628)	(6,354,851)
	220,356,680	39,629,577
Accounting income available for distribution:		
-Relating to capital gains	140,194,912	-
-Excluding capital gains	80,161,768	39,629,577
	220,356,680	39,629,577

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Zareeb Nazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sirs

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Income Fund (AIF), in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AIF for the year ended June 30, 2020:

	Rs.	
i) Cash dividend	Nil	
ii) Bonus issue	Nil	
The financial results of AIF are as follows:		
	2020	2019
	----- Rupees -----	
Income		
Interest income	409,606,059	394,699,909
Capital gain / (loss) on sale of investments - net	51,496,412	(22,738,556)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	93,971,904	(15,972,908)
	145,468,316	(38,711,464)
	585,074,375	355,988,445
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	30,545,740	34,305,177
Sindh Sales Tax on remuneration of the Management Company	3,970,946	4,459,673
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,496,711	4,459,628
Sindh Sales Tax on remuneration of the Trustee	324,572	579,752
Annual fees to the Securities and Exchange Commission of Pakistan	665,764	3,216,110
Securities transaction cost	725,612	3,746,906
Auditors' remuneration	745,135	505,440
Accounting and operational charges	4,851,038	4,288,147
Annual rating fee	475,702	469,973
Annual listing fee	27,500	27,500
Printing charges	17,938	(144,260)
Legal and professional charges	302,429	1,156,855
Bank charges	80,128	49,122
Provision for Sindh Workers' Welfare Fund	10,196,902	5,977,368
	55,426,118	63,097,391
Net income for the year before taxation	499,648,257	292,891,054
Taxation	-	-
Net income for the year after taxation	499,648,257	292,891,054
Allocation of net income for the period:		
Income available for distribution	499,648,257	292,891,054
Income already paid on units redeemed	(12,697,145)	(58,495,865)
	486,951,112	234,395,189
Accounting income available for distribution:		
- Relating to capital gains	145,468,316	-
- Excluding capital gains	341,482,796	234,395,189
	486,951,112	234,395,189

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Masum
Company Secretary

Head Office

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
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Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Stock Market Fund (ASMF), in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of ASMF for the year ended June 30, 2020:

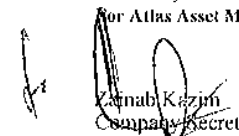
- i) Cash dividend Rs. Nil
ii) Bonus issue Nil

The financial results of ASMF are as follows:

	2020	2019
	Rupees	
Income		
Profit on bank balances	14,646,439	28,112,418
Dividend income	310,696,067	280,966,328
Capital gain / (loss) on sale of investments - net	273,277,831	(297,432,593)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(122,783,414)	(1,025,126,704)
	150,494,417	(1,322,559,297)
	475,836,923	(1,013,480,551)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	138,196,041	114,434,715
Sindh sales tax on remuneration of the Management Company	17,965,485	14,876,513
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	7,227,237	6,721,736
Sindh sales tax on remuneration of the Trustee	939,341	873,826
Annual fee to the Securities and Exchange Commission of Pakistan	1,245,447	5,435,649
Accounting and operational charges	9,161,322	5,721,736
Auditors' remuneration	701,026	433,890
Annual listing fee	27,500	27,500
Legal and professional charges	195,500	177,978
Securities transaction cost	13,266,052	9,425,955
Printing charges	23,502	(48,272)
Bank charges	96,285	51,094
Provision for Sindh Workers' Welfare Fund	5,735,840	-
	194,780,778	158,132,320
Net income / (loss) for the year before taxation	281,056,145	(1,171,612,871)
Taxation	-	-
Net income / (loss) for the year after taxation	281,056,145	(1,171,612,871)
Allocation of net income for the period:		
Income available for distribution	281,056,145	-
Income already paid on units redeemed	(9,335,468)	-
	271,720,677	-
Accounting income available for distribution:		
- Relating to capital gains	273,277,831	-
- Excluding capital gains	(1,557,154)	-
	271,720,677	-

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly
for Atlas Asset Management Limited


Zahab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Income Fund (AIIF), in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AIIF for the year ended June 30, 2020:

i)	Cash dividend	Rs.
ii)	Bonus issue	Nil

The financial results of AIIF are as follows:

	2020	2019
	Rupees	
Income		
Mark up income	217,945,587	89,258,061
Capital gain on sale of investments - net	201,550	-
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	558,752	(883,500)
	760,302	(883,500)
Other Income	2,014	-
	<u>218,707,903</u>	<u>88,374,561</u>
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	6,777,591	2,805,097
Sindh Sales Tax on remuneration of the Management Company	881,087	364,663
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,400,553	1,520,418
Sindh Sales Tax on remuneration of the Trustee	182,072	197,654
Annual fees - Securities and Exchange Commission of Pakistan	373,480	701,274
Accounting and operational charges	2,762,881	935,032
Auditors' remuneration	368,280	161,454
Securities transaction cost	105,469	6,780
Annual listing fee	27,500	27,501
Annual rating fee	330,412	302,319
Printing charges	30,141	14,033
Shariah advisory fee	180,000	177,415
Bank charges	20,042	37,630
Legal and professional charges	235,460	214,698
Provision for Sindh Workers' Welfare Fund	4,100,859	1,618,172
	<u>17,765,827</u>	<u>9,084,140</u>
Net income for the year before taxation	<u>200,942,076</u>	<u>79,290,421</u>
Taxation	-	-
Net income for the year after taxation	<u>200,942,076</u>	<u>79,290,421</u>
Allocation of net income for the period		
Net income for the period after taxation	200,942,076	79,290,421
Income already paid on units redeemed	(56,022,614)	(12,556,703)
	<u>144,919,462</u>	<u>66,733,718</u>
Accounting income available for distribution:		
- Relating to capital gains	760,302	-
- Excluding capital gains	144,159,160	66,733,718
	<u>144,919,462</u>	<u>66,733,718</u>

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly
For Atlas Asset Management Limited



Zunab Kazim
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Stock Fund (AISF), in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the year ended June 30, 2020:

i) Cash dividend	Rs. Nil
ii) Bonus issue	Nil

The financial results of AISF are as follows:

	2020	2019
	Rupees	
Income		
Profit on bank balances	5,800,719	11,583,695
Dividend income	65,485,654	76,255,360
Capital gain / (loss) on sale of investments - net	115,862,830	(92,475,499)
Net unrealised gain / (loss) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	53,142,025	(233,060,257)
	169,004,855	(325,535,756)
	240,291,228	(237,696,701)
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	32,145,340	32,909,473
Sindh sales tax on remuneration of the Management Company	4,178,894	4,278,231
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,446,737	2,645,474
Sindh sales tax on remuneration of the Trustee	318,076	343,912
Annual fee - Securities and Exchange Commission of Pakistan	289,377	1,563,200
Accounting and operational charges	2,134,859	1,645,474
Shariah advisory fee	291,667	299,996
Auditors' remuneration	456,945	251,675
Securities transaction cost	3,786,441	2,878,842
Annual listing fee	27,500	27,500
Printing charges	-	13,525
Provision for Sindh Workers Welfare Fund	3,879,735	-
Legal and professional charges	195,500	177,978
Bank charges	32,228	51,431
	56,183,299	47,086,711
Net income / (loss) for the year before taxation	190,107,929	(284,783,412)
Taxation	-	-
Net income / (loss) for the year after taxation	190,107,929	(284,783,412)
Allocation of net income for the period:		
Income available for distribution	190,107,929	-
Income already paid on units redeemed	(17,889,423)	-
	172,218,506	-
Accounting income available for distribution:		
- Relating to capital gains	169,004,855	-
- Excluding capital gains	3,213,651	-
	172,218,506	-

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Yours truly

For Atlas Asset Management Limited

Zunab Kazim
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC FUND OF FUNDS
FOR THE YEAR ENDED JUNE 30, 2020**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Fund of Funds (AIFOF) in their meeting held on Thursday, September 10, 2020 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIFOF for the year ended June 30, 2020:

	Rs.
i) Cash dividend	Nil
ii) Bonus issue	Nil

The financial results of AIFOF are annexed;

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kaşim
Company Secretary

Encl: as specified above

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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Website: www.atlafunds.com.pk E-mail: info@atlafunds.com.pk

For the period from 16 March 2020 to 30 June 2020

	2020				2019						
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Dividend Plan	Total	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Total
Income											
Profit on deposits with banks	105,787	115,245	115,365	830,740	307,826	1,472,963	195,221	188,521	224,986	1,044,581	1,651
Dividend Income	2,965,370	5,674,378	9,913,501	36,441,737	2,343,673	57,340,660	2,213,272	4,056,011	6,793,212	13,505,507	26,370
Capital gain / (loss) on sale of investments	2,438,295	2,855,395	3,229,521	5,567,290	1,324,715	15,197,216	25,235	(44,595)	(65,917)	69,885	(15
at fair value through income statement - net	4,440,530	3,539,712	1,976,171	3,501,006	(1,924,685)	11,532,734	(15,696,545)	(11,551,923)	(7,786,653)	(28,246,685)	(61,181
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6,879,845	6,375,107	5,205,692	3,868,296	(998,970)	20,729,970	(13,671,310)	(11,496,518)	(7,852,552)	(28,176,802)	(61,181
Expenses											
Payable to Atlas Asset Management Company - Management Company	6,956	8,098	7,835	67,204	33,339	123,452	20,536	20,983	23,257	75,478	140
Sindh sales tax on remuneration of the Management Company	904	1,053	1,019	8,737	4,337	16,050	2,643	2,728	3,025	9,811	18
Accounting & Operational charges	144,397	161,832	186,138	661,779	40,267	1,194,413	48,746	52,112	57,054	149,168	307
Payable to Atlas Asset Management Company - Management Company	69,674	78,021	89,955	318,888	16,381	574,119	48,746	52,112	57,054	149,168	307
Sindh sales tax on remuneration of the Trustee	9,058	10,143	11,694	41,583	2,156	74,636	6,337	6,774	7,417	19,392	39
Annual fee - Securities and Exchange Commission of Pakistan	19,785	22,292	25,701	91,397	4,871	164,046	46,308	49,506	54,200	141,709	291
Auditor's remuneration	47,532	37,890	46,310	211,668	8,535	351,643	37,200	39,175	41,445	67,180	185
Authorization of preliminary expenses and floatation costs	56,034	56,035	56,034	56,035	-	224,214	56,035	56,035	56,035	56,035	224
Annual Listing fee	3,244	3,643	4,201	14,942	719	26,749	77,076	78,268	78,537	2,923	236
Printing charges	874	2,500	2,583	2,500	-	8,419	2,735	2,919	3,169	7,786	16
Legal and Professional Charges	72,434	89,100	89,100	55,767	-	306,401	4,551	4,821	5,171	10,454	24
Shariah advisory fee	6,389	7,183	8,285	29,444	1,434	52,733	2,464	2,815	1,934	24,609	31
Bank charges	926	4,102	3,337	3,668	812	12,745	-	-	-	-	-
Provision for Sindh Workers Welfare Fund	190,260	235,618	294,049	891,523	38,829	1,648,279	-	-	-	-	-
	628,247	715,438	826,161	2,456,155	151,898	4,777,899	353,215	368,268	388,314	713,131	1,822
Net income / (loss) for the year / period before taxation	9,322,755	11,447,292	14,408,397	43,684,618	1,902,633	80,765,695	(11,616,032)	(7,620,254)	(1,222,668)	(14,539,845)	(34,998)
Taxation											
Net income / (loss) for the year / period after taxation	9,322,755	11,447,292	14,408,397	43,684,618	1,902,633	80,765,695	(11,616,032)	(7,620,254)	(1,222,668)	(14,539,845)	(34,998)
Allocation of Net income for the period											
Net income for the period after taxation	9,322,755	11,447,292	14,408,397	43,684,618	1,902,633	80,765,695	(11,616,032)	(7,620,254)	(1,222,668)	(14,539,845)	(34,998)
Income already paid on units redeemed	(1,349)	-	(20,647)	-	-	-	-	-	-	-	-
	9,321,406	11,447,292	14,387,750	43,684,618	1,902,633	80,765,695	(11,616,032)	(7,620,254)	(1,222,668)	(14,539,845)	(34,998)
Accounting income/loss available for distribution:											
- Relating to capital gains	6,879,845	6,375,107	5,205,692	3,868,296	1,325,715	15,197,216	25,235	(44,595)	(65,917)	69,885	(15
- Excluding capital gains	2,441,561	5,072,185	9,182,058	34,816,322	576,918	11,532,734	(11,641,267)	(7,620,254)	(1,222,668)	(14,609,738)	(61,181
	9,321,406	11,447,292	14,387,750	43,684,618	1,902,633	80,765,695	(11,616,032)	(7,620,254)	(1,222,668)	(14,539,845)	(34,998)