



October 29, 2026

The General Manger
Pakistan Stock Exchange Ltd
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Financial Result of 786 Islamic Money Market Fund for the quarter ended September 30, 2026

Dear Sir / Madam,

We have to inform you that the Board of Directors of 786 Islamic Money Market Fund in their meeting held on Thursday, October 29, 2026 at 9:00 am, the Board recommended the following:

- (i) **CASH DIVIDEND**
-NIL- **AND/OR**
- (ii) **BONUS SHARES**
-NIL- **AND/OR**
- (iii) **RIGHT SHARES**
-NIL- **AND/OR**
- (iv) **ANY OTHER ENTITLEMENT/CORPORATE ACTION**
-NIL-
- (v) **ANY OTHER PRICE SENSITIVE INFORMATION**
-NIL-

The Financial result of the Company is attached.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Noman Shakir
Company Secretary

786 Investments Limited

G-3, BRR Tower, Hassan Ali Street, Off I.I. Chundrigar, Road, Karachi 74000 Pakistan
Tel: +922132603751-54 www.786investments.com

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT SEPTEMBER 30, 2026

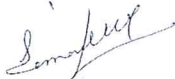
		Un-Audited September 30, 2026	Audited June 30, 2026
	Note	-----Rupees-----	
<u>ASSETS</u>			
Balances with banks	4	388,070,145	549,120,750
Investments	5	226,000,000	115,000,000
Accrued income/profit	6	6,520,756	6,524,736
Preliminary expenses and floatation costs		296,893	350,000
Security Deposit		100,000	100,000
Total Assets		620,987,794	671,095,486
<u>LIABILITIES</u>			
Payable to 786 Investments Limited - Management Company	7	433,471	119,344
Payable to Digital Custodian Company Limited - Trustee	8	82,975	59,673
Payable to Securities and Exchange Commission of Pakistan	9	37,692	25,944
Accrued expenses and other liabilities	10	918,492	1,091,499
Total Liabilities		1,472,630	1,296,460
Contingencies and Commitments	11		
Net Assets		619,515,164	669,799,026
Unit Holders' Funds		619,515,164	669,799,026
		(Number)	(Number)
Number Of Units In Issue	12	6,012,940	6,661,983
		(Rupees)	(Rupees)
Net assets value per unit		103.03	100.54

The annexed notes 1 to 18 form an integral part of these financial statements.

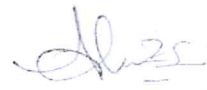
For 786 Investments Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer



Director

786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

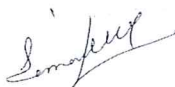
		Quarter Ended	
		September 30,	September 30,
		2026	2025
	Note	-----Rupees-----	
INCOME			
Income from investments and balances with banks	13	17,396,807	11,194,026
EXPENSES			
Remuneration to the management company	7.1	714,793	341,627
Sindh sales tax on remuneration to the management company	7.2	107,218	51,244
Remuneration to the trustee	8.1	244,316	152,838
Sindh sales tax on trustee fee	8.2	37,203	22,968
Annual fee to Securities and Exchange Commission of Pakistan	9	122,158	85,509
Auditor's remuneration		126,139	114,846
Fees and subscription		32,766	32,766
Printing and related charges		-	97,802
CDC Charges		5,303	-
Preliminary expenses		53,107	-
Legal and professional charges		84,375	3,816
Bank Charges		13,480	73
		1,540,858	903,489
Net income for the period tax		15,855,949	10,290,537
Taxation		-	-
Net income for the period after tax		15,855,949	10,290,537
Allocation of net income for the period			
Net income for the period		15,855,949	10,290,537
Income already paid on units redeemed		(975,762)	(1,894,635)
Accounting income available for distribution:		14,880,187	8,395,902
Relating to capital gain		-	-
Excluding capital gain		14,880,187	8,395,902
		14,880,187	8,395,902

The annexed notes 1 to 18 form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer



Director

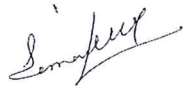
786 ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		<i>Quarter Ended</i>	
		<i>September 30,</i>	<i>September 30,</i>
		<i>2026</i>	<i>2025</i>
<i>Note</i>		<i>-----Rupees-----</i>	
	Net income for the period after taxation	15,855,949	10,290,537
5.3	Unrealized Gain / (loss) on revaluation of investments classified as fair value through other comprehensive income - net	<div style="border: 1px solid black; width: 100px; height: 30px; text-align: center;">-</div>	<div style="border: 1px solid black; width: 100px; height: 30px; text-align: center;">-</div>
		-	-
	Total comprehensive income for the period	15,855,949	10,290,537

The annexed notes 1 to 18 form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer


Director

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

	Quarter Ended	
	September 30, 2026	September 30, 2025
Note	-----Rupees-----	
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the year before Levy and tax	15,855,949	10,290,537
Adjustments For:		
Income from investments and balances with banks	(17,396,807)	(11,194,026)
Operating Loss Before Working Capital Changes	(1,540,858)	(903,489)
Changes in working capital		
Decrease/(Increase) in Assets		
Preliminary expenses and floatation costs	53,107	(100,000)
Increase in Liabilities		
Payable to 786 Investments Limited - Management Company	314,127	123,770
Payable to Digital Custodian Company Limited - Trustee	23,302	(9,031)
Payable to Securities and Exchange Commission of Pakistan	11,748	10,257
Accrued expenses and other liabilities	(173,007)	247,299
	176,170	372,295
Cash generated from operations	(1,311,581)	(631,194)
Income taxes paid	-	-
Net cash used in operating activities	(1,311,581)	(631,194)
B. CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Investments - net	(111,000,000)	15,000,000
Profit received on investments and balances with banks	17,400,786	9,982,798
Net cash Used in from operating activities	(93,599,214)	24,982,798
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Amounts received against issue of units	110,400,000	100,000,000
Payment made against redemption of units	(176,539,810)	(165,013,980)
Refund of Capital	-	-
Dividend paid	-	-
Net cash generated from financing Activities	(66,139,810)	(65,013,980)
Net decrease in cash and cash equivalents	(161,050,605)	(40,662,376)
Cash and cash equivalents at beginning of the year	549,120,750	420,920,731.00
Cash and cash equivalents at end of the period	388,070,145	380,258,355

4

The annexed notes 1 to 18 form an integral part of these financial statements.

For 786 Investments Limited
(Management Company)

T U Danood

Chief Executive Officer

Sanaullah

Chief Financial Officer

Shahzad

Director