

Ref: AAML/26-27/ Co. Sec./528/421
October 30, 2026

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

Dear Sir,

**ANNOUNCEMENT OF FINANCIAL RESULTS
FOR THE YEAR/PERIOD ENDED SEPTEMBER 30, 2026**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF), Atlas Liquid Fund (ALF), Atlas Sovereign Fund (ASF), Atlas Income Fund (AIF), Atlas Stock Market Fund (ASMF), Atlas Dividend Yield Fund (ADYF), Atlas Financial Sector Fund (AFSF), Atlas Islamic Money Market Fund (AIMF), Atlas Islamic Cash Fund (AICF), Atlas Islamic Income Fund (AIIF), Atlas Islamic Stock Fund (AISF), Atlas Islamic Energy Fund (AIEF), Atlas Islamic Building Materials Fund (AIBMF), Atlas Islamic Fund of Funds (AIFOF) and Atlas Islamic Dedicated Stock Fund (AIDSF), in their meeting held on Friday, October 30, 2026 at 2.30 p.m. at AAML's registered office situated at Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF, ALF, ASF, AIF, ASMF, ADYF, AFSF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF for the year/period ended September 30, 2026:

S.No.	Name of Funds	Annexure	Distribution
1	Atlas Money Market Fund (AMF)	A	NIL
2	Atlas Liquid Fund (ALF)	B	
3	Atlas Sovereign Fund (ASF)	C	
4	Atlas Income Fund (AIF)	D	
5	Atlas Stock Market Fund (ASMF)	E	
6	Atlas Dividend Yield Fund (ADYF)	F	
7	Atlas Financial Sector Fund	G	
8	Atlas Islamic Money Market Fund (AIMF)	H	
9	Atlas Islamic Cash Fund (AICF)	I	
10	Atlas Islamic Income Fund (AIIF)	J	
11	Atlas Islamic Stock Fund (AISF)	K	
12	Atlas Islamic Energy Fund (AIEF)	L	
13	Atlas Islamic Building Materials Fund (AIBMF)	M	
14	Atlas Islamic Fund of Funds (AIFOF)	N	
15	Atlas Islamic Dedicated Stock Fund (AIDSF)	O	

The financial results of the above mentioned are Annexured.

We will be sending you the required 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

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ANNEXURE A
ATLAS MONEY MARKET FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter Ended September 30,	
	2026	2025
	Un-audited	
	----- (Rupees) -----	
Income		
Mark-up income	1,515,871,027	1,389,916,367
Realized gain on sale of investments - net	117,342,263	-
Unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(13,289,963)	(21,882,595)
	104,052,300	(21,882,595)
Total income	1,619,923,327	1,368,033,772
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	30,654,109	39,835,203
Sindh Sales Tax on remuneration of the Management Company	4,598,116	5,975,281
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	7,793,624	7,022,524
Sindh Sales Tax on remuneration of the Trustee	1,169,044	1,053,379
Fee to the Securities and Exchange Commission of Pakistan	10,627,669	9,576,168
Auditors' remuneration	506,423	472,647
Annual listing fee	15,754	7,877
Annual rating fee	236,381	214,944
Transaction charges	603,287	393,687
Legal and professional charges	195,480	-
Bank charges	57,940	2,573
Total expenses	56,457,827	64,554,283
Net income for the period before taxation	1,563,465,500	1,303,479,489
Taxation	-	-
Net income for the period after taxation	1,563,465,500	1,303,479,489
Earnings per unit		
Allocation of net income for the period:		
- Net income for the period after taxation	1,563,465,500	1,303,479,489
- Income already paid on units redeemed	(92,802,543)	(123,667,330)
	1,470,662,957	1,179,812,159
Accounting income available for distribution:		
- Relating to capital gains	104,052,300	-
- Excluding capital gains	1,366,610,657	1,179,812,159
	1,470,662,957	1,179,812,159



Zainab Kazim
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ANNEXURE B
ATLAS LIQUID FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter Ended
September 30,
2026 2025

Un-audited

(Rupees)

INCOME

Mark-up income

322,723,112 49,823,495

Realized gain on sale of investments - net

33,339,113 318,000,619

Net unrealised (diminution) on re-measurement of investments
classified as financial assets at fair value through profit or loss

- (6,603,547)

30,968,869 311,397,072

Total income

353,691,981 361,220,567

EXPENSES

Remuneration of Atlas Asset Management Limited -
Management Company

6,967,820 10,415,866

Sindh Sales Tax on remuneration of the Management
Company

1,045,173 1,562,380

Remuneration of the Central Depository Company of
Pakistan Limited - Trustee

1,690,959 1,866,113

Sindh Sales Tax on remuneration of the Trustee

253,644 279,917

Fee to the Securities and Exchange Commission of Pakistan

2,305,853 2,544,699

Auditors' remuneration

283,469 265,132

Transaction charges

108,372 394,955

Amortisation of preliminary expenses and floatation costs

30,376 31,041

Annual listing fee

15,753 7,877

Fund rating fee

93,945 85,457

Legal and professional charges

195,480 -

NCCPL charges

78,400 -

Bank charges

2,650 -

Total expenses

13,071,894 17,453,437

Net income for the period before taxation

340,620,087 343,767,130

Taxation

- -

Net income for the period after taxation

340,620,087 343,767,130

Allocation of net income for the period

Net income for the period after taxation

340,620,087 343,767,130

Income already paid on units redeemed

(100,264,877) (45,351,356)

240,355,210 298,415,773

Accounting income available for distribution

- Relating to capital gains

- 311,397,073

- Excluding capital gains

240,355,210 (12,981,300)

240,355,210 298,415,773

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ANNEXURE C
ATLAS SOVEREIGN FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter Ended September 30, 2026 2025	
	Un-audited	
	----- Rupees -----	
Income		
Mark-up income	50,075,777	67,265,950
Realised gain on sale of investments - net	1,119,333	-
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	4,849,216	2,317,970
	5,968,549	2,317,970
Total income	56,044,326	69,583,920
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	1,484,804	2,467,651
Sindh Sales Tax on remuneration of the Management Company	222,720	370,147
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	278,534	371,374
Sindh Sales Tax on remuneration of the Trustee	41,781	55,703
Annual fee to the Securities and Exchange Commission of Pakistan	379,819	506,417
Auditors' remuneration	195,218	174,835
Annual rating fee	182,523	165,983
Annual listing fee	15,753	7,877
Securities transaction costs	120,509	3,408
Legal and professional charges	195,480	-
Bank charges	94	952
Total expenses	3,117,235	4,124,347
Net income for the period before taxation	52,927,091	65,459,573
Taxation	-	-
Net income for the period after taxation	52,927,091	65,459,573
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	52,927,091	65,459,573
Income already paid on units redeemed	(1,860,507)	(2,866,813)
	51,066,584	62,592,760
Accounting income available for distribution		
Relating to capital gains	5,968,549	2,317,970
Excluding capital gains	45,098,035	60,274,790
	51,066,584	62,592,760


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ANNEXURE D
ATLAS INCOME FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter Ended
September 30,
2026 2025

Un-audited

----- (Rupees) -----

INCOME

Mark-up income

173,350,383 254,229,621

Realized gain on sale of investments - net

31,449,263 -

Net unrealised appreciation on re-measurement of investments classified
as financial assets at fair value through profit or loss

702,413 2,017,532

32,151,676 2,017,532

Total income

205,502,059 256,247,152

EXPENSES

Remuneration of Atlas Asset Management Limited - Management Company

5,228,359 8,828,479

Sindh Sales Tax on remuneration of the Management Company

784,254 1,324,272

Remuneration of Central Depository Company of Pakistan Limited - Trustee

1,351,635 1,801,006

Sindh Sales Tax on remuneration of the Trustee

202,745 270,151

Fee to the Securities and Exchange Commission of Pakistan

1,351,635 1,801,006

Auditors' remuneration

372,026 345,446

Legal and professional charges

195,480 -

Annual rating fee

237,242 215,728

Annual listing fee

15,753 7,877

Transaction charges

194,041 343,729

Bank charges

- 82

Total expenses

9,933,170 14,937,776

Net income for the period before taxation

195,568,889 241,309,376

Taxation

- -

Net income for the period after taxation

195,568,889 241,309,376

Earnings per unit

Allocation of net income for the period

- Net income for the year after taxation

195,568,889 241,309,376

- Income already paid on redemption of Units

(121,923,216) (3,554,995)

73,645,673 237,754,381

Accounting income available for distribution

- Relating to capital gains

264,509 2,017,532

- Excluding capital gains

73,381,164 235,736,850

73,645,673 237,754,382



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ANNEXURE E
ATLAS STOCK MARKET FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter Ended
September 30,

2026 2025

Un-audited

----- Rupees -----

Income

Mark-up income	3,588,028	6,250,057
Dividend income	468,343,031	402,368,815

Realised gain on sale of investments

Net unrealised (diminution) / appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'

48,563,198	1,357,300,687
(2,854,493,799)	8,491,029,190
(2,805,930,601)	9,848,329,878
(2,333,999,542)	10,256,948,749

Total income

Expenses

Remuneration of Atlas Asset Management Limited - 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 the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Transaction charges
Auditors' remuneration
Annual listing fee
Legal and professional charges
Bank charges
Total expenses

316,611,760	283,599,151
47,491,764	42,539,873
10,805,780	9,705,360
1,620,867	1,455,804
10,026,039	8,980,640
20,982,891	38,346,639
368,272	345,446
15,753	7,877
195,480	-
4,161	638
408,122,767	384,981,428

Net (loss) / income for the period before taxation

Taxation

(2,742,122,309)	9,871,967,321
-	-

Net (loss) / income for the period after taxation

(2,742,122,309)	9,871,967,321
-----------------	---------------

Allocation of net (loss) / income for the period:

Net (loss) / income for the period after taxation

Income already paid on units redeemed

-	9,871,967,321
-	(468,048,317)
-	9,403,919,004

Accounting income available for distribution:

Relating to capital gains

Excluding capital gains

-	9,848,329,878
-	(444,410,873)
-	9,403,919,004


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ANNEXURE F
ATLAS DIVIDEND YIELD FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

September 30, 2026

Un-audited
(Rupees)

Income

Mark-up on savings accounts	405,764
Dividend income	19,508,486
Net realised loss on sale of investments	(1,391,435)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(64,473,763)
	(65,865,197)
Total income	(45,950,947)

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	10,747,527
Sindh sales tax on remuneration of the Management Company	1,612,129
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	610,306
Sindh sales tax on remuneration of the Trustee	91,546
Annual fee to the Securities and Exchange Commission of Pakistan	340,338
Auditors' remuneration	70,147
Legal and professional charges	195,480
Transaction charges	415,857
Amortisation of preliminary expenses and flotation costs	44,160
Annual listing fee of the Pakistan Stock Exchange Limited	15,753
Bank charges	1,729
Total expenses	14,144,971
Net loss for the period before taxation	(60,095,918)
Taxation	-
Net loss for the period after taxation	(60,095,918)

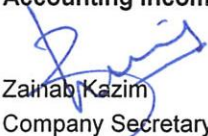
Earnings per unit

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	-
Accounting income available for distribution	-


Zainab Kazim
Company Secretary

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ANNEXURE G
ATLAS FINANCIAL SECTOR FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

September 30,
2026
Un-audited
(Rupees)

Incomes

Mark-up on savings accounts	397,548
Dividend income	17,333,077
Realized gain on sale of investments - net	3,064,767
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(20,351,495)
	(17,286,728)
Total income	443,897

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	6,531,867
Sindh sales tax on remuneration of the Management Company	979,780
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	435,458
Sindh sales tax on remuneration of the Trustee	65,319
Annual fee to the Securities and Exchange Commission of Pakistan	206,843
Auditor's remuneration	70,147
Legal and professional charges	195,480
Transaction charges	633,361
Amortisation of preliminary expenses and flotation costs	44,160
Annual listing fee of the Pakistan Stock Exchange Limited	15,753
Bank charges	1,069
Total expenses	9,179,237
Net income for the period before taxation	(8,735,340)
Taxation	-
Net income for the period after taxation	(8,735,340)

Earning per unit

Allocation of net income for the period:

- Net income for the period after taxation	-
- Income paid on redemption of units	-
	-

Accounting income available for distribution:

- Relating to capital gains	-
- Excluding capital gains	-

Accounting income available for distribution

-


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ANNEXURE H
ATLAS ISLAMIC MONEY MARKET FUND
FINANCIAL RESULTS
FOR THE QUARTER SEPTEMBER 30, 2026

Income

Profit on investments and bank balances	
Loss on sale of investments - net	
Net unrealised (loss) / gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	
Total income	

For the Quarter Ended
September 30,
2026 2025

Un-audited

----- Rupees -----	
486,728,315	228,974,154
(100,000)	-
(3,808,153)	800,321
482,820,162	229,774,475

Expenses

Remuneration of Atlas Asset Management Company - 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 the Trustee	
Annual fee - Securities and Exchange Commission of Pakistan	
Auditor's remuneration	
Transaction charges	
Amortization of preliminary expenses and floatation costs	
Annual listing fee	
Fund rating fee	
Legal and professional charges	
Shariah advisory fee	
Bank charges	
Total expenses	

3,995,426	2,383,042
599,314	357,456
2,363,318	1,242,783
354,498	186,417
3,222,706	1,694,703
106,097	98,748
257,437	66,960
-	36,358
15,753	7,791
77,606	70,604
195,480	-
34,320	24,000
136	38,712
11,222,091	6,207,574
471,598,071	223,566,900
-	-
471,598,071	223,566,900

Net income for the period before taxation

Taxation

Net income for the period after taxation

Earnings Per Unit

Allocation of net income for the period:

Net income for the period	471,598,071	223,566,900
Income already paid on units redeemed	(52,900,799)	(23,843,730)
	418,697,271	199,723,170

Accounting income available for distribution:

- Relating to capital gains	-	800,321
- Excluding capital gains	418,697,271	198,922,849
	418,697,271	199,723,170


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ANNEXURE I
ATLAS ISLAMIC CASH FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter Ended
September 30,
2026 2025

Un-audited

----- Rupees -----

INCOME

Mark up income	34,036,578	28,627,901
Net unrealised (loss) / gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(209,705)	63,597
Total income	33,826,873	28,691,499

EXPENSES

Remuneration of Atlas Asset Management Limited - Management Company	545,548	836,151
Sindh sales tax on remuneration of the Management Company	81,832	125,423
Remuneration of the Central Depository Company of Pakistan Limited - Trust	167,005	151,973
Sindh sales tax on remuneration of the Trustee	25,051	22,796
Fee to the Securities and Exchange Commission of Pakistan	227,733	207,236
Auditors' remuneration	146,607	133,333
Fund rating fee	53,190	48,407
Annual listing fee	15,753	7,877
Transaction charges	244,552	14,489
Legal and professional charges	195,480	-
Shariah advisory fee	34,320	24,000
Bank charges	24,447	3,631
Amortisation of preliminary expenses and flotation costs	40,296	40,296
Total expenses	1,801,813	1,615,611

Net income for the period before taxation	32,025,060	27,075,888
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Taxation	-	-
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Net income for the period after taxation	32,025,060	27,075,888
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Earnings per unit

Allocation of net income for the period:

- Net income for the period after taxation	32,025,060	27,075,888
- Income already paid on units redeemed	(1,149,611)	(9,494,905)
	30,875,449	17,580,982

Accounting income available for distribution:

- Relating to capital gains	(209,705)	63,597
- Excluding capital gains	31,085,153	17,517,385
	30,875,449	17,580,982



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ANNEXURE J
ATLAS ISLAMIC INCOME FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Income

Mark-up income
Realized (loss) on sale of investments - net
Net unrealised (diminution) on re-measurement
of investments classified as 'financial assets
at fair value through profit or loss'

Total income

Expenses

Remuneration of Atlas Asset Management Limited - 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 the Trustee
Fee to the Securities and Exchange Commission of Pakistan
Auditor's remuneration
Securities transaction costs
Annual listing fee
Annual rating fee
Shariah advisory fee
Bank charges
Legal and professional charges

Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Earnings per unit

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

For the Quarter Ended
September 30,
2026 2025

Un-audited

-----Rupees-----

96,232,907	118,812,871
-	(54,750)
(1,793,706)	(1,852,130)
(1,793,706)	(1,906,880)
94,439,201	116,905,991
2,264,684	3,913,275
339,695	586,995
647,209	838,977
97,086	125,848
647,214	838,973
178,243	160,342
81,872	26,784
15,753	7,877
164,615	149,703
77,220	54,000
9,699	7,026
195,480	-
4,718,769	6,709,799
89,720,432	110,196,192
-	-
89,720,432	110,196,192
89,720,432	110,196,192
(10,283,709)	(27,499,465)
79,436,723	82,696,727
(1,793,706)	-
81,230,429	82,696,727
79,436,723	82,696,727


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ANNEXURE K
ATLAS ISLAMIC STOCK FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter Ended September 30,	
	2026	2025
	Un-audited	
	----- (Rupees) -----	
Income		
Profit on balances with banks	1,939,433	5,383,714
Dividend income	104,691,248	77,662,271
Realised Gain on sale of investments - net	30,489,073	241,524,738
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(946,506,298)	3,087,355,521
	(916,017,225)	3,328,880,259
Total income	(809,386,544)	3,411,926,244
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	102,099,502	93,849,574
Sindh Sales Tax on remuneration of the Management Company	15,314,928	14,077,441
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	3,655,372	3,380,374
Sindh Sales Tax on remuneration of the Trustee	548,304	507,053
Annual fee to the Securities and Exchange Commission of Pakistan	3,233,151	2,971,903
Transaction charges	5,212,801	9,697,416
Auditors' remuneration	368,272	345,446
Shariah advisory fee	85,800	60,000
Annual listing fee	15,753	7,877
Legal and professional charges	195,480	-
Other charges	359,683	262,488
Bank charges	34,581	5,960
Total expenses	131,123,627	125,165,532
Net (Loss) / income from operating activities	(940,510,171)	3,286,760,712
Net (Loss) / income for the period before taxation	(940,510,171)	3,286,760,712
Taxation	-	-
Net (Loss) / income for the period after taxation	(940,510,171)	3,286,760,712
Earning per unit		
Allocation of net income for the period		
Net (loss) / income for the period after taxation	-	3,286,760,712
Income already paid on units redeemed	-	(88,197,735)
	-	3,198,562,977
Accounting income available for distribution		
- Relating to capital gains	-	3,328,880,259
- Excluding capital gains	-	(130,317,282)
	-	3,198,562,977


Zainab Kazim
Company Secretary

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ANNEXURE L
ATLAS ISLAMIC ENERGY FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026 Un-audited (Rupees)
Income	
Profit on savings accounts	80,567
Dividend income	1,147,790
Net realised (loss) on sale of investments	(2,017,270)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	316,414
	(1,700,857)
Total income	(472,499)
Expenses	
Remuneration of Atlas Asset Management Limited - Management Company	2,418,898
Sindh sales tax on remuneration of the Management Company	362,835
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	161,260
Sindh sales tax on remuneration of the Trustee	24,189
Annual fee to the Securities and Exchange Commission of Pakistan	76,598
Auditor's remuneration	70,147
Legal and professional charges	195,480
Transaction charges	703,986
Amortisation of preliminary expenses and flotation costs	46,644
Shariah advisory fee	12,500
Annual listing fee of the Pakistan Stock Exchange Limited	15,753
Bank charges	2,974
Total expenses	4,091,265
Net Loss for the period before taxation	(4,563,764)
Taxation	-
Net Loss for the period after taxation	(4,563,764)
Earning per unit	
Allocation of net loss 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	-
Accounting income available for distribution	-


Zainab Kazim
Company Secretary

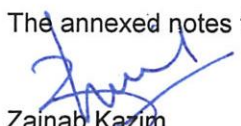
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ANNEXURE M
ATLAS ISLAMIC BUILDING MATERIALS FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026 Un-audited (Rupees)
Income	
Mark-up on savings accounts	98,589
Dividend income	2,067,154
Realized (loss) on sale of investments - net	(29,354,212)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(22,443,340)
	(51,797,552)
Total income	(49,631,809)
Expenses	
Remuneration of Atlas Asset Management Limited - Management Company	2,237,765
Sindh sales tax on remuneration of the Management Company	335,665
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	149,184
Sindh sales tax on remuneration of the Trustee	22,378
Annual fee to the Securities and Exchange Commission of Pakistan	70,863
Auditor's remuneration	70,147
Legal and professional charges	195,480
Transaction charges	2,163,601
Amortisation of preliminary expenses and flotation costs	46,644
Shariah advisory fee	12,500
Annual listing fee of the Pakistan Stock Exchange Limited	15,753
Bank charges	3,242
Total expenses	5,323,221
Net (Loss) / income for the period before taxation	(54,955,030)
Taxation	-
Net (Loss) / income for the period after taxation	(54,955,030)
Earning per unit	
Allocation of net income for the period:	
- Net loss for the period after taxation	-
- Income paid on redemption of units	-
	-
Accounting income available for distribution:	
- Relating to capital gains	-
- Excluding capital gains	-
Accounting income available for distribution	-

The annexed notes from 1 to 19 form an integral part of these financial statements.


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ANNEXURE N
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Continued---

	For the period ended September 30, 2026			
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
	-----Rupees-----			
INCOME				
Profit on deposits with banks	810,249	719,741	677,264	2,207,255
Net unrealised loss on re-measurement of investments classified as 'financial assets 'at fair value through profit or loss'	(21,373,789)	(12,605,707)	(2,174,251)	(36,153,747)
	(21,373,789)	(12,605,707)	(2,174,251)	(36,153,747)
	(20,563,540)	(11,885,966)	(1,496,987)	(33,946,492)
EXPENDITURE				
Remuneration of the Atlas Asset Management Limited - Management Company	60,771	59,387	55,897	176,055
Sindh sales tax on remuneration of the Management Company	9,116	8,908	8,384	26,408
Remuneration of the Trustee	84,280	77,425	71,291	232,996
Sindh sales tax on remuneration of the Trustee	12,642	11,614	10,694	34,949
Fee Securities and Exchange Commission of Pakistan	102,341	94,016	86,567	282,924
Auditor's remuneration	66,841	66,841	66,841	200,522
Annual listing fee	5,251	5,521	5,251	16,023
Legal and professional charges	65,160	65,160	65,160	195,480
Shariah advisory fee	14,300	14,300	14,300	42,900
Bank charges	1,619	769	1,642	4,029
	422,322	403,940	386,026	1,212,287
Net loss for the period before taxation	(20,985,861)	(12,289,906)	(1,883,013)	(35,158,779)
Taxation	-	-	-	-
Net loss for the period	(20,985,861)	(12,289,906)	(1,883,013)	(35,158,779)
Allocation of net income/loss for the period:				
Net loss/income for the period	(20,985,861)	(12,289,906)	(1,883,013)	
Income already paid on units redeemed	157,101	(12,012)	4,523	
	(20,828,761)	(12,301,918)	(1,878,490)	
Accounting income available for distribution:				
-Relating to capital gains	(20,828,761)	(12,301,918)	(1,878,490)	
-Excluding capital gains	-	-	-	
	(20,828,761)	(12,301,918)	(1,878,490)	


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ANNEXURE N
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the period ended September 30, 2025

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
-----Rupees-----				
INCOME				
Profit on deposits with banks	371,378	83,938	175,993	631,309
Net unrealised gain on re-measurement of investments classified as 'financial assets 'at fair value through profit or loss'	89,622,079	71,437,855	42,879,430	203,939,364
	89,622,079	71,437,855	42,879,430	203,939,364
	89,993,457	71,521,793	43,055,423	204,570,673
EXPENDITURE				
Remuneration of the Atlas Asset Management Limited - Management Company	35,423	9,553	15,130	60,106
Sindh sales tax on remuneration of the Management Company	5,313	1,433	2,271	9,017
Remuneration of the Trustee	70,826	65,535	58,422	194,783
Sindh sales tax on remuneration of the Trustee	10,624	9,830	8,763	29,217
Fee Securities and Exchange Commission of Pakistan	86,003	79,578	70,938	236,519
Auditor's remuneration	59,788	59,788	59,788	179,364
Annual listing fee	2,626	2,626	2,626	7,877
Legal and professional charges	-	-	-	-
Shariah advisory fee	10,000	10,000	10,000	30,000
Bank charges	5,499	6,185	7,184	18,868
	286,102	244,528	235,122	765,751
Net income for the period before taxation	89,707,355	71,277,266	42,820,301	203,804,922
Taxation	-	-	-	-
Net income for the period	89,707,355	71,277,266	42,820,301	203,804,922
Allocation of net income/loss for the period:				
Net income for the period	89,707,355	71,277,266	42,820,301	
Income already paid on units redeemed	(129,272)	(100,818)	(160,882)	
	89,578,083	71,176,448	42,659,419	
Accounting income available for distribution:				
-Relating to capital gains	89,622,079	71,437,855	42,879,430	
-Excluding capital gains	(43,996)	(261,407)	(220,011)	
	89,578,083	71,176,448	42,659,419	



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ANNEXURE O
ATLAS ISLAMIC DEDICATED STOCK FUND
FINANCIAL RESULTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter Ended
September 30,
2026 2025
Un-audited
-----Rupees-----

INCOME

Profit on bank balances	13,690	11,626
Dividend income	7,132,750	6,146,266
Realized gain on sale of investments - net	3,765,963	24,809,185
Net unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss'	(64,682,705)	234,945,305
	(60,916,742)	259,754,490
Total loss	(53,770,302)	265,912,383

EXPENSES

Remuneration of Atlas Asset Management Limited - Management Company	6,867,763	7,356,866
Sindh sales tax on remuneration of the Management Company	1,030,164	1,103,530
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	457,851	490,458
Sindh sales tax on remuneration of the Trustee	68,678	73,569
Fee to the Securities and Exchange Commission of Pakistan	217,479	232,968
Auditor's remuneration	222,803	198,387
Shariah advisory fee	34,320	24,000
Annual listing fee	15,753	7,877
Securities transaction cost	396,170	926,614
Legal and professional charges	195,480	-
Bank charges	2,125	-
Total expenses	9,508,587	10,414,268
Net (loss) / Income for the period before taxation	(63,278,889)	255,498,115
Taxation	-	-
Net (loss) / Income for the period after taxation	(63,278,889)	255,498,115

Earnings per unit

Allocation of net Income for the year

- Net (loss) / profit for the year after taxation	-	255,498,115
- Income already paid on units redeemed	-	(9,029,825)
	-	246,468,290

Accounting income available for distribution:

- Relating to capital gains	-	259,754,491
- Excluding capital gains	-	(13,286,201)
	-	246,468,290



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