

HO/SEC/2026/00434
 September 07, 2026

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

Subject: Announcement of Financial Results of funds under management of NBP Fund Management Limited for the Year Ended June 30, 2026

Dear Sir,

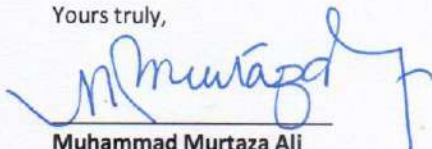
We are pleased to announce that the Board of Directors of NBP Fund Management Limited has approved the financial results of the following funds for the year ended June 30, 2026 in its meeting held on Friday, September 04, 2026 at its registered office:

S.no	Name of Funds	Annexure	Distribution
1	NBP Income Opportunity Fund	A	NIL
2	NBP Stock Fund	B	
3	NBP Balanced Fund	C	
4	NBP Islamic Savings Fund	D	
5	NBP Islamic Sarmaya Izafa Fund	E	
6	NBP Savings Fund	F	
7	NBP Government Securities Liquid Fund	G	
8	NBP Mahana Amdani Fund	H	
9	NBP Sarmaya Izafa Fund	I	
10	NBP Riba Free Savings Fund	J	
11	NBP Financial Sector Income Fund	K	
12	NBP Money Market Fund	L	
13	NBP Government Securities Savings Fund	M	
14	NBP Islamic Stock Fund	N	
15	NBP Islamic Energy Fund	O	
16	NBP Financial Sector Fund	P	
17	NBP Islamic Money Market Fund	Q	
18	NBP Islamic Mahana Amdani Fund	R	
19	NBP Islamic Daily Dividend Fund	S	
20	NBP Islamic Income Fund	T	
21	NBP Mustahkam Fund	U	
22	NBP Income Fund of Fund	V	
23	NBP Government Securities Fund - I	W	
24	NBP Pakistan Growth Exchange Traded Fund	X	
25	NBP Islamic Government Securities Fund - I	Y	
26	NBP Mustahkam Fund - II	Z	
27	NBP Government Securities Fund - II	AA	
28	NBP Islamic Principal Protection Fund - I	AB	
29	NBP Islamic Mustahkam Fund	AC	
30	NBP Islamic Gold Fund	AD	
31	NBP Financial Sector Income Plus Fund	AE	

The Financial results of the above-mentioned funds are annexed.

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

Yours truly,



Muhammad Murtaza Ali
 CFO & Company Secretary

NBP Fund Management Limited

7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.

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Annexure A
**NBP INCOME OPPORTUNITY FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

Profit on bank balances
Income from term deposit receipts
Income on term finance certificates and sukuk certificates
Income on government securities
Income on commercial papers
Income on letters of placement
Income from margin trading system
Other income
Gain on sale of investments - net
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset 'at fair value through profit or loss'

Total income
EXPENSES

Remuneration of NBP Fund Management Limited - the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of Central Depository Company of Pakistan Limited - the Trustee
Sindh Sales Tax on remuneration of the Trustee
Reimbursement of selling and marketing expenses
Sindh Sales Tax on reimbursement of selling and marketing expenses
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services
Fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Settlement and bank charges
Auditors' remuneration
Professional fees
Printing charges
Fund rating fee
Annual listing fee

Total expenses
Net income for the year before taxation
Taxation
Net income for the year after taxation

2026	2025
-----Rupees in '000-----	
452,140	175,677
33,614	-
111,646	177,360
433,371	736,129
20,099	-
21,247	658
6,163	-
79,484	85,345
383,360	94,697
(1,799)	24,342
381,561	119,039
1,539,325	1,294,208
149,592	85,467
22,439	12,820
7,957	5,492
1,194	824
-	18,343
-	2,751
-	4,064
-	610
7,957	5,492
16,063	5,154
1,452	1,195
1,217	1,141
78	132
-	37
848	765
63	35
208,860	144,322
1,330,465	1,149,886
-	-
1,330,465	1,149,886

Annexure-B
**NBP STOCK FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

	2026	2025
	----- (Rupees in '000) -----	
Dividend income	2,736,900	1,857,096
Profit on bank balances	213,687	127,123
Income from Market Treasury Bills	-	30,938

Gain on sale of investments - net	4,653,495	2,204,005
Net unrealised appreciation on re-measurement of investments at 'fair value through profit or loss'	12,111,022	11,305,810
	16,764,517	13,509,815
Total income	19,715,104	15,524,972

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	1,635,240	989,872
Sindh Sales Tax on remuneration of Management Company	245,286	148,481
Remuneration of Central Depository Company of Pakistan Limited - Trustee	55,653	30,596
Sindh Sales Tax on remuneration of Trustee	8,348	4,589
Reimbursement of selling and marketing expenses	-	172,704
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	25,906
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	17,998
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	2,700
Annual fee - Securities and Exchange Commission of Pakistan	51,920	28,116
Securities transaction cost	97,878	54,030
Settlement and bank charges	5,892	2,810
Auditors' remuneration	1,217	1,117
Fund rating fee	418	381
Annual listing fee	62	31
Professional fees	631	360
Printing charges	-	101
Total expenses	2,102,545	1,479,792
Net Income from operating activities	17,612,559	14,045,180
Net income for the year before taxation	17,612,559	14,045,180
Taxation	-	-
Net income for the year after taxation	17,612,559	14,045,180

"Annexure C "

NBP BALANCED FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	-----Rupees in 000-----	
Income		
Income on term finance and corporate sukuk certificates	10,707	7,025
Income on treasury bills	-	7,228
Interest on savings accounts with banks	55,704	44,771
Dividend income	61,332	56,883
Net realised gain on sale of investments	140,882	74,478
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	343,271	342,474
Reversal of impairment loss	-	8,254
Total income	611,896	541,113
Expenses		
Remuneration of NBP Fund Management Limited - Management Company	47,998	39,435
Sindh sales tax on remuneration to the Management Company	7,200	5,915
Reimbursement of selling and marketing expenses	-	6,463
Sindh sales tax on selling and marketing expenses	-	970
Reimbursement of allocated expenses	-	826
Sindh sales tax on allocated expenses	-	124
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,898	2,259
Sindh sales tax on remuneration of the Trustee	435	339
Fee to the Securities and Exchange Commission of Pakistan	1,614	1,073
Securities transaction costs	3,118	1,136
Auditors' remuneration	1,484	1,141
Settlement and bank charges	584	675
Annual rating fee	418	381
Legal and professional charges	252	518
Printing and other charges	-	45
Annual listing fee	63	30
Total expenses	66,064	61,330
Net income for the year before taxation	545,832	479,783
Taxation	-	-
Net income for the year after taxation	545,832	479,783

Annexure D

NBP ISLAMIC SAVINGS FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

INCOME

- Profit on bank balances
- Profit on Term Deposit Receipts
- Income on Sukuks
- Income on Bai Muajjal
- Income on Certificate of Musharka
Net loss on sale of investments
Unrealised loss on re-measurement of investments

Total income

EXPENSES

Remuneration of NBP Fund Management Limited
Sindh Sales Tax on remuneration of the Management Company
Reimbursement of selling and marketing expenses - Management Company
Sindh Sales Tax On Remuneration Of Selling & Marketing
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
Settlement and bank charges
Securities transaction cost
Auditors' remuneration
Fund rating fee
Legal and professional charges
Annual listing fee
Printing charges
Brokerage
Shariah advisor fee

Total expenses

Net income for the year before taxation

Taxation

Net income for the year after taxation

2026	2025
----- Rupees in '000 -----	
550,416	835,597
61,443	66,420
148,341	353,468
177,447	175,560
221,364	346,784
(965)	(5,545)
-	(4,800)
1,158,046	1,767,484

127,386	109,138
19,108	16,371
-	1,663
-	249
8,282	9,485
1,242	1,423
8,282	9,485
332	519
47	81
1,371	1,425
708	615
288	298
63	26
-	99
189	141
724	1,191
168,022	152,207
990,024	1,615,278
-	-
990,024	1,615,278

Annexure E
**NBP ISLAMIC SARMAYA IZAFI FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

Profit on bank balances
 Income on sukuks
 Dividend income

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

Total income
EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
 Reimbursement of selling and marketing expenses
 Sindh Sales Tax on reimbursement of selling and marketing expenses
 Reimbursement of allocation of expenses related to registrar services,
 accounting, operation and valuation services
 Sindh Sales Tax on reimbursement of allocation of expenses related to
 registrar services, accounting, operation and valuation services
 Annual fee - Securities and Exchange Commission of Pakistan
 Securities transaction cost
 Settlement and bank charges
 Auditors' remuneration
 Fund rating fee
 Professional charges
 Annual listing fee
 Printing charges
 Brokerage charges
 Shariah advisor fee

Total expenses
Net income from operating activities
Net income for the year before taxation

Taxation

Net income for the year after taxation
2026
2025

----- Rupees in '000 -----

18,852	31,231
514	205
65,103	60,330
97,942	92,280
468,504	423,102
566,446	515,382
650,915	607,148
57,975	42,686
8,696	6,403
3,067	2,462
460	369
-	5,011
-	752
-	984
-	147
1,964	1,389
317	1,523
532	498
1,454	1,436
422	375
300	521
63	34
-	37
2,113	-
135	137
77,498	64,764
573,417	542,384
573,417	542,384
-	-
573,417	542,384

Annexure F
**NBP SAVINGS FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
Income

Income on government securities
Income on corporate sukus
Income on term deposit receipts
Income on letters of placement
Interest on bank balances
Income from margin trading system
Net realised gain on sale of investments
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset 'at fair value through profit or loss'

Total income
Expenses

Remuneration of NBP Fund Management Limited - the Management Company
Sindh sales tax on remuneration of the Management Company
Reimbursement of selling and marketing expenses
Sindh sales tax on reimbursement of selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - the Trustee
Sindh sales tax on remuneration of the Trustee
Fee to the Securities and Exchange Commission of Pakistan
Settlement and bank charges
Annual listing fee
Auditors' remuneration
Legal and professional charges
Annual rating fee
Securities transaction cost
Printing and other charges

Total expenses
Net income for the year before taxation
Taxation
Net income for the year after taxation

2026 ----- (Rupees in '000) -----	2025 ----- (Rupees in '000) -----
213,017	568,880
-	33,364
102,962	-
56,547	122,732
595,156	342,460
200,328	154,552
223,966	1,260
(206)	1,404
1,391,770	1,224,652
107,622	71,878
16,143	10,782
-	943
-	142
7,690	6,412
1,153	962
7,690	6,412
15,386	7,725
62	31
1,456	963
485	337
553	499
71	101
-	99
158,311	107,286
1,233,459	1,117,366
-	-
1,233,459	1,117,366



ANNEXURE - G
**NBP GOVERNMENT SECURITIES LIQUID FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
Income

Interest income on bank balances	
Interest income on term deposit receipts	
Income on government securities	
Income on letters of placement	
Net realised (loss) / 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'	
Total income	

Expenses

Remuneration of NBP Fund Management Limited - Management Company	
Sindh sales tax on remuneration to the Management Company	
Reimbursement of allocated expenses	
Sindh sales tax on allocated expenses	
Reimbursement of selling and marketing expenses	
Sindh sales tax on selling and marketing expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	
Sindh sales tax on remuneration of Trustee	
Fee to the Securities and Exchange Commission of Pakistan	
Auditors' remuneration	
Securities transaction costs	
Legal and professional charges	
Rating fee	
Printing charges	
Listing fee	
Settlement and bank charges	
Total expenses	

Net income for the year before taxation
Taxation

Net income for the year after taxation

2026	2025
----- Rupees in '000 -----	
178,078	101,660
7,121	-
677,094	1,865,234
37,673	22,996
(255)	20,083
(262)	639
<u>899,449</u>	<u>2,010,612</u>
91,196	115,202
13,679	17,280
-	6,937
-	1,041
-	21,998
-	3,300
4,560	7,383
684	1,107
6,218	10,068
1,704	1,251
143	322
252	175
413	373
-	75
62	31
127	383
<u>119,038</u>	<u>186,926</u>
<u>780,411</u>	<u>1,823,686</u>
-	-
<u>780,411</u>	<u>1,823,686</u>

Annexure H
**NBP MAHANA AMDANI FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

Profit on bank balances
 Income on corporate sukuk certificates
 Income on government securities
 Income on term deposit receipts
 Income on letters of placement
 Income from Margin Trading System

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

Total income
EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
 Reimbursement of selling and marketing expenses
 Sindh Sales Tax on reimbursement of selling and marketing expenses
 Reimbursement of allocation of expenses related to registrar services,
 accounting, operation and valuation services
 Sindh Sales Tax on reimbursement of allocation of expenses related to
 registrar services, accounting, operation and valuation services
 Annual fee - Securities and Exchange Commission of Pakistan
 Settlement and bank charges
 Annual listing fee
 Auditors' remuneration
 Professional charges
 Fund rating fee
 Printing charges

Total expenses
Net income for the year before taxation

Taxation

Net income for the year after taxation

2026	2025
----- (Rupees in 000) -----	
2,317,205	452,690
-	2,872
366,657	508,265
372,422	-
199,183	170,451
390,138	263,776
3,645,605	1,398,054
94	1,193
(206)	1,135
(112)	2,328
3,645,493	1,400,382
235,063	89,688
35,259	13,453
24,014	7,068
3,602	1,060
-	15,016
-	2,252
-	5,586
-	838
24,014	7,068
33,306	16,277
62	31
1,234	1,137
271	175
906	817
-	25
357,731	160,491
3,287,762	1,239,891
-	-
3,287,762	1,239,891

Annexure - I
**NBP SARMAYA IZAFI FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**

	2026	2025
	--- Rupees in '000 ---	
Income		
Profit on bank balances	11,865	15,763
Income on term finance certificates	3,038	3,756
Dividend income	42,833	40,984
Gain on sale of investments - net	85,365	76,115
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	215,782	224,298
Total income	358,883	360,916
Expenses		
Remuneration of NBP Fund Management Limited - Management Company	28,248	20,774
Sindh sales tax on remuneration of the Management Company	4,238	3,116
Reimbursement of allocated expenses	-	494
Reimbursement of selling and marketing expenses	-	2,550
Sindh sales tax on allocated expenses	-	74
Sindh sales tax on selling and marketing expenses	-	383
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,966	1,431
Sindh sales tax on remuneration of the Trustee	295	215
Fee to the Securities and Exchange Commission of Pakistan	956	680
Securities transaction costs	1,674	894
Settlement and bank charges	555	323
Auditors' remuneration	1,330	949
Legal and professional charges	313	513
Rating fee	365	365
Listing fee	63	31
Printing charges	-	91
Total expenses	40,003	32,883
Net income for the year before taxation	318,880	328,033
Taxation	-	-
Net income for the year after taxation	318,880	328,033



ANNEXURE - J
**NBP RIBA FREE SAVINGS FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
Income

Income on corporate sukuk certificates
 Income on Islamic term deposit receipts
 Income on bai muajjal receivable
 Income on GoP Ijara sukuks
 Income on certificates of musharakah
 Profit on saving accounts with banks
 (Loss) on sale of investments - net

Total income
Expenses

Remuneration of NBP Fund Management Limited - Management Company
 Sindh sales tax on remuneration of the Management Company
 Reimbursement of selling and marketing expenses
 Sindh sales tax on selling and marketing expenses
 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
 Securities transaction cost
 Settlement and bank charges
 Auditors' remuneration
 Annual rating fee
 Legal and professional charges
 Annual listing fee
 Printing charges
 Shariah advisory fee

Total expenses
Net income for the year before taxation

Taxation

Net income for the year after taxation

2026 2025
 ----- (Rupees in '000) -----

197,927	198,942
140,475	49,425
341,684	64,750
1,688	18,315
394,495	227,712
1,228,318	699,933
(1,928)	(958)
2,302,659	1,258,119

158,334	62,927
23,750	9,439
-	1,052
-	158
16,493	7,142
2,474	1,071
16,493	7,142
417	116
840	1,040
1,585	1,382
814	734
199	625
62	31
-	75
1,469	858
222,930	93,792
2,079,729	1,164,327
-	-
2,079,729	1,164,327

Annexure-K
**NBP FINANCIAL SECTOR INCOME FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

Income on term deposit receipts	
Income on term finance certificates, sukuks and commercial papers	
Income on Market Treasury Bills and Pakistan Investment Bonds	
Income on letter of placement	
Income on certificate of investment	
Income on margin trading system	
Profit on bank balances	
(Loss) / gain on sale of investments - net	
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset at 'fair value through profit or loss'	

Total income
EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee	
Reimbursement of selling and marketing expenses	
Sindh Sales Tax reimbursement of selling and marketing expenses	
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	
Sindh Sales Tax reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	
Annual fee - Securities and Exchange Commission of Pakistan	
Settlement and bank charges	
Auditors' remuneration	
Mutual fund rating fee	
Securities transaction cost	
Professional charges	
Annual listing fee	
Printing charges	

Total expenses
Net income from operating activities
Net income for the year before taxation
Taxation
Net income for the year after taxation

2026	2025
(Rupees in '000)	(Rupees in '000)
729,591	155,054
187,155	405,868
1,448,896	2,398,209
900,650	2,015,921
23,360	33,920
128,989	190,033
4,231,281	4,424,549
(1,536)	149,388
(11,282)	53,686
(12,818)	203,074
7,637,104	9,826,628
626,887	681,285
94,033	102,193
50,892	48,408
7,634	7,261
-	45,488
-	6,823
-	41,484
-	6,223
50,892	48,408
12,579	11,149
1,277	1,213
807	723
602	1,489
321	150
63	31
-	16
845,987	1,002,344
6,791,117	8,824,284
6,791,117	8,824,284
-	-
6,791,117	8,824,284

Annexure - L

NBP MONEY MARKET FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

Income

Income on letters of placement	
Interest on bank balances	
Income on government securities	
Income on certificate of investments	
Income on term deposit receipts	
Net realised (loss) / gain on sale of investments	
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	

Total income

Expenses

Remuneration of NBP Fund Management Limited - Management Company	
Sindh sales tax on remuneration to the Management Company	
Reimbursement of allocated expenses	
Sindh sales tax on allocated expenses	
Reimbursement of selling and marketing expenses	
Sindh sales tax on selling and marketing expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	
Sindh sales tax on remuneration of the Trustee	
Fee to the Securities and Exchange Commission of Pakistan	
Auditors' remuneration	
Legal and professional charges	
Annual rating fee	
Printing charges	
Annual listing fee	
Settlement and bank charges	

Total expenses

Net income for the year before taxation

Taxation

Net income for the year after taxation

2026	2025
----- Rupees in '000 -----	
2,656,428	901,658
2,306,741	867,444
5,011,685	14,527,740
42,515	-
422,355	-
(533)	56,284
470	31,725
10,439,661	16,384,851
831,098	990,315
124,665	148,547
-	55,310
-	8,296
-	179,657
-	26,949
52,876	61,913
7,931	9,287
72,104	84,427
1,576	1,151
183	183
853	734
-	128
63	29
4,185	4,764
1,095,534	1,571,690
9,344,127	14,813,161
-	-
9,344,127	14,813,161



Annexure - M
**NBP GOVERNMENT SECURITIES SAVINGS FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

	2026	2025
	----- (Rupees in '000) -----	
Income on government securities	398,150	1,147,465
Profit on bank balances	73,266	91,777
(Loss) / gain on sale of investments - net	(4,239)	99,345
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(9,299)	38,458
	(13,538)	137,803
Total income	457,878	1,377,045

EXPENSES

Remuneration of NBP Fund Management Limited - the Management Company	53,189	62,991
Sindh Sales Tax on remuneration of Management Company	7,978	9,449
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	2,378	4,625
Sindh Sales Tax on remuneration of Trustee	357	694
Reimbursement of selling and marketing expenses	-	27,886
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	4,183
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	5,746
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	862
Annual fee - Securities and Exchange Commission of Pakistan	3,243	6,307
Auditors' remuneration	859	780
Securities transaction costs	110	559
Settlement and bank charges	279	265
Annual listing fee	63	27
Professional charges	164	196
Mutual fund rating fee	243	191
Printing and other charges	-	19
Total expenses	68,863	124,780
Net income for the year before taxation	389,015	1,252,265
Taxation	-	-
Net income for the year after taxation	389,015	1,252,265



Annexure - N
**NBP ISLAMIC STOCK FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**
INCOME

Dividend income
Profit on bank balances

Gain on sale of investments - net

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

Total income
EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
Reimbursement of selling and marketing expenses
Sindh Sales Tax on reimbursement of selling and marketing expenses
Reimbursement of allocation of expenses related to registrar services,
accounting, operation and valuation services
Sindh Sales Tax on reimbursement of allocation of expenses related to
registrar services, accounting, operation and valuation services
Annual fee - Securities and Exchange Commission of Pakistan
Securities transaction cost
Settlement and bank charges
Auditors' remuneration
Fund rating fee
Annual listing fee
Professional charges
Shariah advisor fee
Printing charges

Total expenses
Net income from operating activities
Net income for the year before taxation

Taxation

Net income for the year after taxation

2026	2025
(Rupees in '000)	
394,155	255,103
21,730	19,992
605,811	621,604
2,510,039	1,856,544
3,115,850	2,478,148
3,531,735	2,753,243
345,446	186,874
51,817	28,031
12,515	6,938
1,877	1,041
-	22,211
-	3,332
-	3,484
-	523
10,939	5,641
24,459	14,929
1,931	1,021
1,373	1,418
378	342
62	31
372	474
756	547
-	55
451,925	276,892
3,079,810	2,476,351
3,079,810	2,476,351
-	-
3,079,810	2,476,351

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Annexure - O
**NBP ISLAMIC ENERGY FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**

	2026	2025
	----- Rupees in '000 -----	
Income		
Profit on bank balances	10,460	14,622
Dividend income	225,330	138,330
Net realised gain on sale of investments	583,907	388,085
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit and loss'	572,518	516,660
Total income	1,392,215	1,057,697
Expenses		
Remuneration of NBP Fund Management Limited - Management Company	162,137	77,990
Sindh sales tax on remuneration to the Management Company	24,321	11,699
Reimbursement of allocated expenses	-	2,087
Sindh sales tax on reimbursement of allocated expenses	-	313
Reimbursement of selling and marketing expenses	-	16,531
Sindh sales tax on reimbursement of selling and marketing expenses	-	2,480
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,405	3,961
Sindh sales tax on remuneration of the Trustee	961	594
Fee to the Securities and Exchange Commission of Pakistan	5,134	2,824
Auditors' remuneration	1,848	1,420
Securities transaction cost	24,923	15,501
Legal and professional charges	322	219
Annual listing fee	63	31
Shariah advisor fee	351	277
Printing charges	-	71
Settlement and bank charges	1,089	652
Total expenses	227,554	136,650
Net income for the year before taxation	1,164,661	921,047
Taxation	-	-
Net income for the year after taxation	1,164,661	921,047

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Annexure - P

**NBP FINANCIAL SECTOR FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**

	2026	2025
	------(Rupees in '000)-----	
Income		
Interest on bank balances	6,374	2,471
Dividend income	151,859	29,792
Net realised gain on sale of investment	194,710	72,198
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	62,953	17,109
Total income	415,896	121,570
Expenses		
Remuneration of NBP Fund Management Limited - Management Company	25,896	4,151
Sindh sales tax on remuneration of Management Company	3,884	623
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,645	553
Sindh sales tax on remuneration of Trustee	397	83
Annual fee - Securities and Exchange Commission of Pakistan	1,640	263
Securities transaction cost	24,176	3,895
Auditor's remuneration	1,263	855
Annual listing fee	63	31
Printing charges	-	18
Professional charges	299	146
Settlement and bank charges	1,366	704
Total expenses	61,629	11,322
Net income for the year before taxation	354,267	110,248
Taxation	-	-
Net income for the year after taxation	354,267	110,248

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"Annexure Q"

NBP ISLAMIC MONEY MARKET FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	----- Rupees in '000 -----	
INCOME		
Return / profit on:		
- Bank balances	2,294,172	1,755,446
- Sukuks	643,427	888,655
- Ijara sukuks	396,470	712,502
- Term deposit receipts - short term	157,649	586,185
- Term deposit receipts - long term	209,720	107,275
- Certificate of musharakah	659,586	126,607
- Bai muajjal	1,681,936	949,561
Loss on sale of investments at fair value through profit or loss	(7,501)	(13,334)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(2,319)	20,593
Total income	6,033,140	5,133,490
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	202,006	180,397
Sindh Sales Tax on remuneration of the Management Company	30,301	27,060
Reimbursement of operational expenses to the Management Company	-	18,041
Reimbursement of selling and marketing expenses to the Management Company	-	79,218
Remuneration of Central Depository Company of Pakistan Limited - Trustee	31,205	20,510
Sindh sales tax on remuneration of the Trustee	4,681	3,076
Sales tax expense on Selling & Marketing	-	11,883
Sales tax expense on Reimbursement of operational expenses	-	2,706
Annual fee to the Securities and Exchange Commission of Pakistan	42,552	27,968
Settlement and bank charges	1,266	933
Auditors' remuneration	1,452	1,675
Shariah advisor fee	3,733	3,465
Fund rating fee	306	329
Legal and professional charges	248	317
Listing fee	63	31
Printing charges	-	73
Securities transaction cost	2,273	904
Total expenses	320,086	378,586
Net income for the year before taxation	5,713,054	4,754,904
Taxation	-	-
Net income for the year after taxation	5,713,054	4,754,904

Annexure - R

**NBP ISLAMIC MAHANA AMDANI FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**

INCOME

Profit on bank balances
Income on term deposit receipts
Income on corporate sukuk certificates and government securities
Income on bai muajjal certificates
Income on certificates of musharakah and islamic investment

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

Total income

EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
Reimbursement of selling and marketing expenses
Sindh Sales Tax on reimbursement of selling and marketing expenses
Reimbursement of allocation of expenses related to registrar services,
accounting, operation and valuation services
Sindh Sales Tax on reimbursement of allocation of expenses related to
registrar services, accounting, operation and valuation services
Annual fee - Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Auditors' remuneration
Fund rating fee
Shariah advisory fee
Annual listing fee
Printing charges
Professional charges

Total expenses

Net income from operating activities

Net income for the year before taxation

Taxation

Net income for the year after taxation

2026	2025
(Rupees in '000)	
504,979	629,030
-	72,131
518,159	1,159,458
213,106	225,551
48,520	152,991
(9,472)	(14,335)
(18,572)	15,056
(28,044)	671
1,256,720	2,239,832
127,718	123,148
19,158	18,472
9,037	11,807
1,355	1,771
-	42,755
-	6,413
-	10,335
-	1,550
9,037	11,807
1,533	1,550
1,243	1,427
333	275
784	1,478
63	31
-	80
183	183
170,444	233,082
1,086,276	2,006,750
1,086,276	2,006,750
-	-
1,086,276	2,006,750

Annexure - S

NBP ISLAMIC DAILY DIVIDEND FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

INCOME

Profit on bank balances
Income on corporate sukuk certificates and government securities
Income on term deposit receipts
Income on certificates of musharakah
Income on certificates of islamic investment
Income on bai muajjal certificates

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

Total income

EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
Reimbursement of selling and marketing expenses
Sindh Sales Tax on reimbursement of selling and marketing expenses
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services
Annual fee - Securities and Exchange Commission of Pakistan
Amortisation of preliminary expenses and floatation costs
Auditors' remuneration
Professional charges
Annual listing fee
Shariah advisor fee
Settlement and bank charges
Printing charges
Fund rating fee
Total expenses

Net income for the year before taxation
Taxation

Net income for the year after taxation

2026 2025
----- Rupees in '000 -----

435,096	407,608
217,491	692,616
27,034	228,656
21,888	46,326
20,575	-
193,171	179,816
915,255	1,555,022
(965)	(3,370)
(632)	6,470
(1,597)	3,100
913,658	1,558,122
62,037	49,017
9,306	7,353
4,490	5,933
673	890
-	28,250
-	4,238
-	5,763
-	864
6,122	8,090
-	86
1,284	1,315
213	150
63	31
592	1,007
670	446
-	128
253	306
85,703	113,867
827,955	1,444,255
-	-
827,955	1,444,255

Annexure T
**NBP ISLAMIC INCOME FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**
Income

Income on corporate sukuk certificates
Income on government securities
Income on term deposit receipts
Income on bai muajjal
Income on certificates of musharakah
Profit on savings accounts with banks
Loss on sale of investments - net
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net

Total income
Expenses

Remuneration of NBP Fund Management Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Reimbursement of allocated expenses
Sindh sales tax on reimbursement of allocated expenses
Reimbursement of selling and marketing expenses
Sindh sales tax on reimbursement of selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - the Trustee
Sindh sales tax on remuneration of the Trustee
Fee to the Securities and Exchange Commission of Pakistan
Amortisation of preliminary expenses and floatation costs
Auditors' remuneration
Legal and professional charges
Annual listing fee
Shariah advisory fee
Settlement and bank charges
Printing charges
Brokerage fee
Annual rating fee

Total expenses
Net income for the year before taxation
Taxation
Net income for the year after taxation

2026	2025
----- (Rupees in '000) -----	
108,018	70,467
315,314	600,141
31	107,512
141,603	93,654
48,081	43,174
416,035	351,235
(1,568)	(3,981)
(26,189)	29,073
1,001,325	1,291,275

139,820	104,379
20,973	15,657
-	6,051
-	908
-	16,913
-	2,537
7,385	6,763
1,108	1,014
7,385	6,763
19	154
1,137	1,116
180	180
62	31
639	855
808	619
-	31
182	116
280	255
179,978	164,342
821,347	1,126,933
-	-
821,347	1,126,933

Annexure - U

INCOME STATEMENT FOR THE PERIOD ENDED JUNE 30, 2026

INCOME

Income from government securities
Profit on bank balances
Net unrealised appreciation on re-measurement of investments
at fair value through profit or loss (FVTPL)

Total income

EXPENSES

Remuneration of NBP Fund Management Limited - 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 Trustee
Annual fee - Securities and Exchange Commission of Pakistan
Auditors' remuneration
Settlement and bank charges
Annual listing fee
Professional charges
Amortisation of preliminary expenses and floatation cost
Securities transaction cost
Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

From July 01, 2025 to December 11, 2025	From May 05, 2026 to June 11, 2026	From March 30, 2026 to June 11, 2026	From September 04, 2025 to December 03, 2025	From April 15, 2026 to June 11, 2026	From April 29, 2026 to June 23, 2026	From June 10, 2026 to June 30, 2026	From June 29, 2026 to June 30, 2026	Total
NFTMP - IVA	NFTMP - VIIIA	NFTMP - IIB	NFTMP - IIB	NFTMP - IIIB	NFTMP - IVB	NFTMP - VB	NFTMP - VIB	

(Rupees in '000)

519,920	51,732	78,944	-	19,863	-	25,095	-	695
1,802	9,275	664	361,999	388	169,985	422	689	545
-	-	-	-	-	-	427	-	-
-	-	-	-	-	-	427	-	-

521,722	61,007	79,608	361,999	20,251	169,985	25,944	689	1,244
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9,260	205	1,026	4,669	122	1,946	68	7	11
1,389	31	154	700	18	292	10	1	2
2,643	293	397	1,834	100	844	117	3	6
3,605	44	60	275	15	127	18	1	3
156	400	541	2,501	140	1,152	159	5	8
54	180	235	80	311	300	147	-	-
31	127	150	48	140	117	12	-	-
27	-	35	13	-	-	-	-	-
100	23	100	17	125	62	12	-	-
40	90	13	-	100	92	53	-	-
17,702	1,393	2,711	10,137	1,071	4,932	596	17	31

504,020	59,614	76,997	351,862	19,180	165,033	25,348	672	1,207
-	-	-	-	-	-	-	-	-
504,020	59,614	76,997	351,862	19,180	165,033	25,348	672	1,207

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Annexure V
**NBP INCOME FUND OF FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026**

	2026			Total
	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	
(Rupees in 000)				
Income				
Net realised gain on sale of investment	72,208	109,939	23,912	206,059
Dividend income	186,505	41,180	7,721	235,406
Profit on bank balances	2,553	8,546	2,876	13,975
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	15,574	21,223	2,423	39,220
Total income	<u>276,840</u>	<u>180,888</u>	<u>36,932</u>	<u>494,660</u>
Expenses				
Remuneration of NBP Fund Management Limited - the Management Company	660	993	301	1,954
Sindh sales tax on remuneration of the Management Company	99	149	45	293
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	2,003	1,281	253	3,537
Sindh sales tax on remuneration of the Trustee	300	192	38	530
Fee to the Securities and Exchange Commission of Pakistan	2,146	1,372	271	3,789
Bank charges	11	9	1	21
Listing fee	21	21	21	63
Auditors' remuneration	364	347	402	1,113
Legal and professional charges	162	136	48	346
Amortisation of preliminary expenses and floatation costs	79	79	79	237
Printing charges	-	-	-	-
Total expenses	<u>5,845</u>	<u>4,579</u>	<u>1,459</u>	<u>11,883</u>
Net income for the year before taxation	<u>270,995</u>	<u>176,309</u>	<u>35,473</u>	<u>482,777</u>
Taxation	-	-	-	-
Net income for the year after taxation	<u>270,995</u>	<u>176,309</u>	<u>35,473</u>	<u>482,777</u>



"Annexure - W"

NBP GOVERNMENT SECURITIES FUND - I INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2026

INCOME

Profit on bank balances
Income from Pakistan Investment Bonds
Income from Market Treasury Bills
(Loss) / gain on sale of investments - net
Net unrealised (diminution) / appreciation on
re-measurement of investments classified as financial
asset 'at fair value through profit or loss' - FVTPL

Total income

EXPENSES

Remuneration of NBP Fund Management Limited -
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 Trustee
Reimbursement of selling and marketing expenses
Sindh Sales Tax on reimbursement of selling
and marketing expenses
Reimbursement of allocation of expenses related to
'registrar services, accounting, operation and
valuation services
Sindh Sales Tax on reimbursement of allocation of
expenses related to 'registrar services, accounting,
operation and valuation services
Annual fee - Securities and Exchange Commission of
Pakistan
Securities transaction cost
Settlement and bank charges
Auditors' remuneration
Annual listing fee
Fund rating fee
Professional charges
Printing charges
Total expenses
Net income for the period before taxation
Taxation
Net income for the period after taxation

For the year ended June 30, 2026	From July 01, 2024 to September 10, 2024	For the year ended June 30, 2025	From July 01, 2024 to September 10, 2024	Total
NGSP - IV	NGSP - II	NGSP - IV	NGSP - VI	Total
(Rupees in '000)				
82,382	242	126,929	7,458	134,629
380,800	-	211,897	32,254	244,151
356,926	980	1,127,510	1,061	1,129,551
(5,246)	-	170,955	-	170,955
(9,985)	-	41,149	-	41,149
(15,231)	-	212,104	-	212,104
804,877	1,222	1,678,440	40,773	1,720,435
76,888	31	99,372	815	100,218
11,533	5	14,906	122	15,033
4,146	3	5,426	110	5,539
622	-	814	17	831
-	-	7,180	300	7,480
-	-	923	45	968
-	6	5,339	200	5,545
-	1	801	30	832
5,654	4	7,399	150	7,553
188	-	1,132	-	1,132
174	3	268	14	285
432	10	406	54	470
63	2	31	2	35
261	-	158	-	158
164	10	164	19	193
-	3	44	8	55
100,125	78	144,363	1,886	146,327
704,752	1,144	1,534,077	38,887	1,574,108
-	-	-	-	-
704,752	1,144	1,534,077	38,887	1,574,108

Annexue X
**NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
 INCOME STATEMENT
 FOR THE YEAR ENDED JUNE 30, 2026**

	2026	2025
	----- (Rupees in '000) -----	
INCOME		
Profit on bank balances	463	436
Dividend income	15,007	9,168
Gain on sale of investments - net	18,064	11,251
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - FVTPL	41,841	31,317
	59,905	42,568
Total income	75,375	52,172
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	627	-
Sindh Sales Tax on remuneration of Management Company	94	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	220	116
Sindh Sales Tax on remuneration of Trustee	33	17
Annual fee - Securities and Exchange Commission of Pakistan	209	110
Annual listing fee	50	38
Securities transaction cost	253	209
Auditors' remuneration	652	550
Professional charges	134	210
Settlement and bank charges	154	294
Printing charges	-	183
Total expenses	2,426	1,727
Net income from operating activities	72,949	50,445
Element of income and capital gains included in prices of units issued less those in units redeemed - net	28,026	5,814
Net income for the year before taxation	100,975	56,259
Taxation	-	-
Net income for the year after taxation	100,975	56,259

ANNEXURE - Y
NBP ISLAMIC GOVERNMENT SECURITIES FUND - I
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026
INCOME

Income on GoP ijarah sukuks certificates	
Profit on bank balances	
Net realised loss on sale of investments	
Net unrealised (loss)/gain on re-measurement of investments at fair value through profit or loss	
Total income	

Expenses

Remuneration of NBP Fund Management Limited - Management Company	
Sindh sales tax on remuneration of the Management Company	
Reimbursement of allocated expenses	
Sindh sales tax on reimbursement of allocated expenses	
Reimbursement of selling and marketing expenses	
Sindh sales tax on reimbursement of selling and marketing expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	
Sindh sales tax on remuneration - Trustee	
Fee to the Securities and Exchange Commission of Pakistan	
Amortisation of preliminary expenses and floatation costs	
Auditors' remuneration	
Legal and professional charges	
Annual listing fee	
Shariah advisory fee	
Settlement and bank charges	
Printing charges	
Securities transaction cost	
Annual rating fee	
Total expenses	

Net income for the year before taxation
Taxation
Net income for the year after taxation

2026 2025
 -----Rupees in '000'-----

163,315	708,210
36,185	174,975
(1,134)	(44,027)
(16,001)	16,137
182,365	855,295

22,803	52,089
3,420	7,813
-	1,822
-	273
-	6,375
-	956
1,063	3,553
159	533
1,449	4,845
183	183
841	837
180	75
62	29
130	625
514	606
-	50
14	823
202	220
31,020	81,707

151,345 773,588
151,345 773,588

ANNEXURE - Z
NBP MUSTAHKAM FUND - II
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Period from July 01, 2025 to June 28, 2026	Period from July 01, 2025 to September 04, 2025	Period from July 01, 2025 to December 11, 2025	Period from October 06, 2025 to June 30, 2026	Period from October 21, 2025 to February 06, 2026	Period from November 06, 2025 to February 11, 2026	Period from November 27, 2025 to February 19, 2026	Period from December 03, 2025 to May 04, 2026	Period from December 10, 2025 to March 05, 2026	Period from February 04, 2026 to May 06, 2026	Period from February 23, 2026 to May 14, 2026	Period from March 02, 2026 to May 06, 2026	Period from March 03, 2026 to June 30, 2026	Period from June 18, 2026 to June 30, 2026	Period from June 22, 2026 to June 30, 2026	Period from June 28, 2026 to June 30, 2026
	NFTMP-XIX	NFTMP-XIA	NFTMP-XVA	NFTMP-XIII	NFTMP-XVIA	NFTMP-XVA	NFTMP-XVA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA	NFTMP-XVIA
Income																
Income on government securities	492,399	396,335	399,788	676,488	141,480	-	144,706	-	206,245	78,228	16,880	199,620	66,994	48,786	-	-
Interest on bank balances	9,178	14,711	7,434	1,114	1,412	78,735	2,310	481,426	558	6,974	320	9,316	2,502	13,853	24,349	263
Other income / (loss)	-	-	2,404	-	(1,270)	-	-	-	-	-	-	-	-	-	-	-
Realised (loss) / gain on sale of investments - net	501,577	411,046	409,431	677,602	141,632	78,735	147,016	481,426	206,803	85,202	16,800	208,936	68,496	62,639	24,349	263
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset 'at fair value through profit or loss' - net	(576)	-	-	(28,364)	-	-	-	-	-	-	-	-	(16,278)	9,722	-	-
Total income	501,001	411,046	409,431	649,238	141,632	78,735	147,016	481,426	206,803	85,202	16,800	208,936	52,220	72,361	24,349	263
Expenses																
Remuneration of NBP Fund Management Limited - Management Company	10,479	4,244	5,768	6,329	522	561	288	5,568	1,853	100	115	1,091	263	-	216	-
Sindh sales tax on remuneration of the Management Company	1,572	637	865	949	78	84	40	835	278	15	17	164	40	-	32	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,620	2,067	2,115	3,472	717	395	737	2,562	1,063	458	89	1,088	362	274	119	1
Sindh sales tax on remuneration of the Trustee	393	310	317	521	108	59	111	383	159	69	13	163	54	41	18	-
Fee to the Securities and Exchange Commission of Pakistan	3,572	2,818	2,885	4,734	978	538	1,005	3,480	1,449	624	121	1,483	494	373	182	2
Settlement and bank charges	50	21	31	21	9	36	77	71	67	10	8	11	8	4	7	-
Annual listing fee	14	-	19	21	21	269	248	265	250	186	158	211	134	21	46	2
Auditors' remuneration	425	304	379	219	178	-	-	-	-	75	16	17	187	-	-	-
Securities transaction cost	10	-	8	-	-	53	63	51	48	10	8	-	11	2	4	-
Legal and professional charges	147	3	19	37	34	100	102	107	102	100	-	100	33	8	14	1
Amortisation of preliminary expenses and flotation costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	19,282	10,404	12,407	16,303	2,645	2,095	2,651	13,312	5,269	1,647	545	4,339	1,586	723	618	6
Net income for the year before taxation	481,719	400,642	397,024	632,935	138,987	76,640	144,365	468,114	201,534	83,555	16,255	204,597	51,634	71,638	23,731	257
Taxation																
Net income for the year after taxation	481,719	400,642	397,024	632,935	138,987	76,640	144,365	468,114	201,534	83,555	16,255	204,597	51,634	71,638	23,731	257

(Rupees in '000)

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Annexure - AA
**NBP GOVERNMENT SECURITIES FUND - II
 INCOME STATEMENT
 FOR THE PERIOD ENDED JUNE 30, 2026**

From August 18,
2025 to June 30,
2026

NGSP - VIII

(Rupees in '000)

INCOME

Profit on bank deposits	21,771
Income from Pakistan Investment Bonds	142,968
Income from Market Treasury Bills	38,854
Loss on sale of investments - net	(2)
Net unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(670)
	(672)
Total income	202,921

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	4,708
Sindh Sales Tax on remuneration of Management Company	706
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,036
Sindh Sales Tax on remuneration of Trustee	155
Annual fee - Securities and Exchange Commission of Pakistan	1,412
Amortisation of preliminary expenses and floatation cost	280
Securities transaction cost	61
Settlement and bank charges	55
Auditors' remuneration	404
Annual listing fee	63
Professional charges	186
Total expenses	9,066
Net income for the period before taxation	193,855
Taxation	-
Net income for the period after taxation	193,855

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Annexure - AB
**NBP ISLAMIC PRINCIPAL PROTECTION FUND - I
 INCOME STATEMENT
 FOR THE PERIOD ENDED JUNE 30, 2026**
INCOME

Profit on bank balances
 Dividend income
 Income from contingent load

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

Total income
EXPENSES

Remuneration of NBP Fund Management
 Limited - 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 Trustee
 Annual fee - Securities and Exchange
 Commission of Pakistan
 Amortisation of preliminary expenses
 and floatation cost
 Securities transaction cost
 Settlement and bank charges
 Auditors' remuneration
 Annual listing fee
 Professional charges
 Shariah advisor fee

Total expenses
Net income / (loss) from operating activities
Net income / (loss) for the period before taxation
Taxation
Net income / (Loss) for the period after taxation

From September 25, 2025 to June 30, 2026	From December 19, 2025 to June 30, 2026	From January 26, 2026 to June 30, 2026	From February 23, 2026 to June 30, 2026	From June 12, 2026 to June 30, 2026	Total
NIPPP-I	NIPPP-II	NIPPP-III	NIPPP-IV	NIPPP-V	
(Rupees in '000)					
68,225	57,262	74,048	15,061	1,537	216,133
7,960	4,303	6,750	671	-	19,684
-	89	-	-	-	89
(15,411)	(12,518)	(55,626)	1,586	-	(81,969)
9,829	5,935	(3,274)	5,010	428	17,928
(5,582)	(6,583)	(58,900)	6,596	428	(64,041)
70,603	55,071	21,898	22,328	1,965	171,865
15,448	11,667	15,859	2,613	314	45,901
2,317	1,750	2,379	392	47	6,885
1,103	865	1,188	205	26	3,387
166	130	178	31	4	509
637	499	686	118	15	1,955
300	72	51	51	5	479
914	968	1,575	200	59	3,716
426	99	134	117	20	796
472	472	205	175	175	1,499
31	31	-	7	-	69
114	105	80	81	40	420
55	43	61	10	1	170
21,983	16,701	22,396	4,000	706	65,786
48,620	38,370	(498)	18,328	1,259	106,079
48,620	38,370	(498)	18,328	1,259	106,079
-	-	-	-	-	-
48,620	38,370	(498)	18,328	1,259	106,079

SL

Annexure-AC

NBP ISLAMIC MUSTAHKAM FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2026

2026													
From	From	From	From	From	From	From	From	From	From	From	From	From	From
October	November	November	December	December	January	January	February	February	March	April	April	May	June
23, 2025 to	6, 2025 to	24, 2025 to	10, 2025 to	23, 2025 to	20, 2026	5, 2026 to	9, 2026 to	23, 2026 to	2, 2026 to	1, 2026 to	20, 2026 to	20, 2026 to	10, 2026 to
November	February	January 6,	January 13	29 January	21, 2026	February	May 12,	May 26,	April 2,	June 23,	May 21,	June 12,	June 30,
25, 2025	11, 2026	2026	2026	2026	to April	10, 2026	2026	2026	2026	2026	2026	2026	2026
NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -	NIFTMP -
VII	VIII	IX	X	IA	IIA	IIIA	IVA	VA	VIA	VIIA	VIIIA	IXA	XA
(Rupees in '000)													

INCOME
Profit on bank balances
Income on GSP Ijarah sukuk
Income on Certificate of Investment
Income on term deposit receipts
Income on bai muallaj certificates
Contingent loan income

(Loss) / gain on sale of investments - net
Total Income

EXPENSES

Remuneration of NBP Fund Management Company
Sindh sales tax on remuneration of the Management Company
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee - Securities and Exchange Commission of Pakistan
Settlement and bank charges
Annual Listing fee
Auditors' remuneration
Professional charges
Shariah advisor fee
Amortisation of preliminary expenses and floatation costs
Securities transaction cost
Mutual Fund Rating fee
Printing charges
Total expenses

Net income for the period before taxation
Taxation

Net income for the period after taxation

1,644	43,128	11,588	8,166	10,811	6,799	4,384	4,637	1,575	17,753	1,555	173	2,316	3,909	2,580	2,233	1
1,632	-	-	54,424	2,364	-	-	-	-	-	-	56,816	111,314	13,216	1,182	-	2
32,864	60,204	39,658	45,362	45,651	133,133	31,510	171,720	40,361	-	32,034	-	-	79,909	92,918	-	3
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
36,140	103,332	51,246	107,952	58,826	139,932	35,894	176,357	41,936	17,753	33,589	56,989	113,630	97,034	96,680	19,504	1,1
-	-	-	-	-	(528)	-	(166)	(155)	-	(185)	-	-	(78)	-	(184)	-
36,140	103,332	51,246	107,952	58,826	139,404	35,894	176,191	41,781	17,753	33,404	56,989	113,630	96,956	96,680	19,320	1,1

427	1,587	595	1,296	1,993	1,715	660	894	113	50	31	-	298	170	243	-	-
64	238	89	195	299	267	99	134	17	7	5	-	45	25	37	-	-
183	532	261	556	297	771	188	956	225	93	170	256	547	467	446	90	-
27	80	39	83	44	116	28	143	34	14	25	44	82	70	67	14	-
250	726	357	758	404	1,052	258	1,304	306	126	232	404	745	637	609	123	-
105	6	8	63	79	28	61	54	18	6	6	5	52	51	9	5	-
31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	108	162	184	184	186	186	186	170	124	83	90	196	196	143	46	-
11	53	38	45	48	40	48	50	52	6	36	15	53	24	29	11	-
-	72	35	31	38	29	-	50	15	3	22	5	32	14	9	3	-
100	100	100	100	100	100	100	100	100	-	100	-	100	-	57	23	-
1	-	-	51	2	134	-	169	40	-	30	54	97	95	3	63	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,264	3,534	1,684	3,364	3,488	4,438	1,639	4,040	1,090	429	740	913	2,247	1,749	1,652	378	-
34,876	99,798	49,562	104,588	55,338	134,966	34,255	172,151	40,691	17,324	32,664	56,076	111,383	95,207	95,028	18,942	1,1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34,876	99,798	49,562	104,588	55,338	134,966	34,255	172,151	40,691	17,324	32,664	56,076	111,383	95,207	95,028	18,942	1,1

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Annexure - AD
**NBP ISLAMIC GOLD FUND
 INCOME STATEMENT
 FOR THE PERIOD ENDED JUNE 30, 2026**

From May 04,
 2026 to June 30,
 2026
 (Rupees in '000)

INCOME

Profit on bank balances	1,913
Price adjustment charges	1,369
Loss on sale of investment - net	(83)
Net unrealised diminution on re-measurement of investment classified as financial asset 'at fair value through profit or loss'	(23,924)
	(24,007)
Total loss	(20,725)

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	-
Sindh Sales Tax on remuneration of Management Company	-
Remuneration of Central Depository Company of Pakistan Limited -Trustee	89
Sindh Sales Tax on remuneration of Trustee	13
Annual fee - Securities and Exchange Commission of Pakistan	39
Settlement and bank charges	8
Auditors' remuneration	285
Securities transaction cost	103
Custodian fee	284
Total expenses	821

Net loss for the period before taxation (21,546)

Taxation -

Net loss for the period after taxation (21,546)

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WSP

Annexure - AE

**NBP FINANCIAL SECTOR INCOME PLUS FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2026**

From April 20,
2026 to June
30, 2026
(Rupees in '000)

INCOME

Income on term deposit receipts	41,096
Income on letter of placement	22,240
Profit on bank balances	853,703
Total income	917,039

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	53,210
Sindh Sales Tax on remuneration of Management Company	7,981
Remuneration of Central Depository Company of Pakistan Limited -Trustee	5,697
Sindh Sales Tax on remuneration of Trustee	854
Annual fee - Securities and Exchange Commission of Pakistan	5,697
Settlement and bank charges	125
Auditors' remuneration	426
Fund rating fee	91
Securities transaction cost	8
Professional charges	75
Amortisation of preliminary expenses and flotation cost	47
Total expenses	74,211
Net income from operating activities	842,828
Net income for the period before taxation	842,828
Taxation	-
Net income for the period after taxation	842,828

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