NBP FUNDS
Managing Your Savings

HO/SEC/2026/00559
October 29, 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 Quarter Ended September 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 quarter ended September 30, 2026 in its meeting held on Thursday, October 29, 2026 at its registered:

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	
32	NBP Money Market Liquid Fund	AF	
33	NBP Islamic Money Market Liquid Fund	AG	
34	NBP Savings Plus Fund	AH	

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,

Mustafa Tanna
Company Secretary & Acting CFO

No. 276050

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
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30	
	2026	2025
	----------Rupees in '000---------	
Income		
Profit on bank balances	135,301	78,695
Income on term finance certificates and sukuk certificates	20,438	36,252
Income on government securities	99,229	163,487
Income on commercial papers	7,089	1,455
Income on letters of placement	-	6,461
Income from margin trading system	-	5,918
Income from Term Deposit	15,892	-
Net realised gain on sale of investments		263,746
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset 'at fair value through profit or loss' - net	(6,507)	(4,114)
	(6,507)	259,632
Other income	4,024	53,954
Total income	275,466	605,854
Expenses		
Remuneration of NBP Fund Management Limited - the Management Company	33,149	37,454
Sindh sales tax on remuneration of the Management Company	4,972	5,618
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	1,763	1,992
Sindh sales tax on remuneration of the Trustee	264	299
Fee to the Securities and Exchange Commission of Pakistan	1,763	1,992
Securities transaction cost	-	4,506
Settlement and bank charges	276	433
Auditors' remuneration	214	298
Legal and professional charges	38	32
Annual rating fee	227	185
Annual listing fee	16	7
Total expenses	42,683	52,816
Net income for the quarter before taxation	232,783	553,038
Taxation	-	-
Net income for the quarter after taxation	232,783	553,038

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Annexure-B

NBP STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	(Rupees in '000)	
INCOME		
Dividend income	490,730	438,160
Profit on bank deposits	35,092	44,683
(Loss) / Gain on sale of investments - net	(565,215)	842,174
Net unrealised (diminution) / apprecition on re-measurement of investments at FVTPL	(3,629,891)	12,265,848
	(4,195,106)	13,108,022
Total income	(3,669,284)	13,590,865
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	443,206	356,979
Sindh Sales Tax on remuneration of Management Company	66,481	53,547
Remuneration of Central Depository Company of Pakistan Limited - Trustee	15,059	12,183
Sindh Sales Tax on remuneration of Trustee	2,259	1,828
Annual fee - Securities and Exchange Commission of Pakistan	14,067	11,335
Securities transaction cost	48,213	16,793
Settlement and bank charges	1,523	193
Auditors' remuneration	424	386
Fund rating fee	105	98
Annual listing fee	16	8
Professional fees	191	50
Other charges	251	-
Total expenses	591,795	453,400
Net (loss) / Income from operating activities	(4,261,079)	13,137,465
Net (loss) / income for the period before taxation	(4,261,079)	13,137,465
Taxation	-	-
Net (loss) / income for the period after taxation	(4,261,079)	13,137,465

NBP FUNDS
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NBP Fund Management Limited

Annexure - C

NBP BALANCED FUND
CONDENSED INTERIM INCOME STATEMENT *(Un-audited)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
	---------- Rupees in '000 ----------	
INCOME		
(Loss) / Gain on sale of investments - net	(14,126)	38,700
Income from term finance certificates and sukuk bonds	1,715	1,071
Dividend income	11,847	10,525
Profit on bank deposits and term deposits	17,816	13,728
Unrealised (diminution)/appriciation in the value of investments 'at fair value through profit or loss' - net	(86,550)	290,085
Total (loss) / Income	(69,298)	354,109
EXPENSES		
Remuneration of the Management Company	12,991	10,737
Sindh sales tax on remuneration to Management Company	1,948	1,611
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	775	674
Sindh sales tax on remuneration of the Trustee	116	101
Fees to the Securities and Exchange Commission of Pakistan	445	359
Securities transaction cost	977	1,015
Settlement and bank charges	184	184
Annual listing fee	16	8
Auditors' remuneration	316	361
Legal fee and professional charges	38	38
Custody Fee	68	-
Annual rating fee	105	98
Total Expenses	17,979	15,186
Net (loss) / income for the period before taxation	(87,277)	338,923
Taxation	-	-
Net (loss) / income for the period after taxation	(87,277)	338,923

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Annexure-D

NBP ISLAMIC SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	(Rupees in '000)	
INCOME		
- Bank balances	106,203	162,044
- Sukuks	29,135	57,241
- Income on Bai Muajjal	59,435	-
- Islamic term deposit	-	41,508
- Certificate of musharka	32,632	82,469
Net (Loss) on sale of investment	(162)	-
Total Income	227,243	343,262
EXPENSES		
Remuneration of NBP Fund Management Limited	23,830	36,784
Sindh Sales Tax on remuneration of the Management Company	3,575	5,518
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,489	2,420
Sindh Sales Tax on remuneration of the Trustee	223	363
Annual fee to the Securities and Exchange Commission of Pakistan	1,489	2,420
Settlement and bank charges	138	121
Auditors' remuneration	263	369
Fund rating fee	187	169
Legal and professional charges	38	56
Annual listing fee	16	10
Shariah advisor fee	184	223
Securities Transactions Cost	48	37
Total Expenses	31,480	48,490
	195,763	294,772
Net income for the period before taxation	195,763	294,772
Taxation	-	-
Net income for the period after taxation	195,763	294,772

NBP FUNDS
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Annexure-E

NBP ISLAMIC SARMAYA IZAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	---------- Rupees in '000 ----------	
INCOME		
Return / income on:		
-Bank balances	2,757	5,222
-Sukuks	432	131
Dividend income	9,952	8,445
Net realized (loss) / gain on investments	(22,196)	19,209
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss	(123,940)	410,413
Total (loss) / income	(132,995)	443,420
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	14,864	13,035
Sindh Sales Tax on remuneration of the Management Company	2,230	1,955
Remuneration of Central Depository Company of Pakistan Limited ' - Trustee	787	723
Sindh Sales Tax on remuneration of the Trustee	118	108
Fee to the Securities and Exchange Commission of Pakistan	508	447
Securities transaction cost	964	550
Settlement and bank charges	138	138
Auditors' remuneration	252	219
Fund rating fee	113	100
Legal and professional charges	50	76
Annual listing fee	16	8
Custody fee	70	-
Shariah advisor fee	38	35
Total expenses	20,148	17,394
Net (loss) / income from operating activities	(153,143)	426,026
Net (loss) / income for the year before taxation	(153,143)	426,026
Taxation	-	-
Net (loss) / income for the period after taxation	(153,143)	426,026

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- F

NBP SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2026

	Quarter Ended	
	September 30 2026	September 30 2025
	(Rupees in '000)	
Income		
Return / mark-up on:		
- bank balances and term deposits	125,652	113,981
- government securities	55,208	70,921
- margin trading system	23,434	79,036
- letter of placement	-	23,638
Net (Loss) / Gain on sale of investments	(786)	(1,013)
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	-	223,966
Total income	203,508	510,529
Expenses		
Remuneration of NBP Fund Management Limited - the Management Company	20,595	24,431
Sindh sales tax on remuneration of the Management Company	3,089	3,665
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	1,287	1,814
Sindh Sales Tax on remuneration of the Trustee	193	272
Annual fee to the Securities and Exchange Commission of Pakistan	1,287	1,814
Settlement and bank charges	1,547	4,484
Securities and transaction cost	15	2
Rating Fee	147	133
Annual listing fee	17	8
Auditors' remuneration	264	222
Legal and professional charges	38	41
Total expenses	28,479	36,886
	175,029	473,643
Net income for the period before taxation	175,029	473,643
Taxation	-	-
Net income for the period after taxation	175,029	473,643

NBP FUNDS
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NBP Fund Management Limited

Annexure-G

NBP GOVERNMENT SECURITIES LIQUID FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	(Rupees in '000)	
INCOME		
(Loss) / Gain on sale of investments - net	(69)	(255)
Income from government securities	117,615	286,078
Profit on bank deposits	26,971	46,644
Income on letters of placement	-	9,308
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,380)	(5,020)
Total Income	143,137	336,755
EXPENSES		
Remuneration of the Management Company	13,709	33,964
Sindh sales tax on remuneration of the Management Company	2,056	5,095
Remuneration of the Trustee	685	1,698
Sindh sales tax on remuneration of Trustee	103	255
Annual fee - Securities and Exchange Commission of Pakistan	935	2,316
Securities transaction cost	11	86
Bank charges	111	42
Annual listing fee	16	8
Auditors' remuneration	209	423
Rating fee	11	98
Legal and professional charges	3	44
Total Expenses	17,849	44,029
Net income for the period before taxation	125,288	292,726
Taxation	-	-
Net income for the period after taxation	125,288	292,726

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NBP Fund Management Limited

Annexure - H

NBP MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT *(Un-Audited)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	----(Rupees in '000)----	
INCOME		
Income from government securities	213,809	59,300
Income from term deposit receipts	84,584	7,693.00
Income from clean placement	99,601	29,648
Income on bank deposits	344,834	107,817
Income from Margin Trading System	106,944	79,270
(Loss) / Gain on sale of investments - net	(389)	-
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(999)	(1,013)
Total income	848,384	282,715
EXPENSES		
Remuneration of the Management Company	49,406	24,635
Sindh sales tax on Management Fee	7,411	3,695
Remuneration of the Trustee	5,294	1,815
Sindh sales tax on Trustee Fee	794	272
Annual fee - Securities and Exchange Commission of Pakistan	5,294	1,815
Settlement and bank charges	6,498	4,529
Annual listing fee	16	29
Legal & Professional charges	51	44
Auditors' remuneration	440	393
Fund rating Fee	498	140
Other charges	272	196
Total Expenses	75,974	37,563
Net Income for the period before taxation	772,410	245,152
Taxation	-	-
Net income for the period after taxation	772,410	245,152

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NBP Fund Management Limited

Annexure- I

NBP SARMAYA IZAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	Quarter Ended	
		September 30, 2026	September 30, 2025
		---------- Rupees in '000 ----------	
INCOME			
Profit on bank balances		4,165	2,715
Income on debt serurities		968	781
Dividend income		7,449	6,978
(Loss) / gain on sale of investments - net		(9,266)	19,753
Unrealised (diminution) / appreciation on re-measurement of investments		(59,994)	207,540
		(69,260)	227,293
Unrealised (diminution) / appreciation on re-measurement of investments		(56,678)	237,767
EXPENSES			
Remuneration of NBP Fund Management Limited - the Management Company		7,540	6,186
Sindh sales tax on remuneration of the Management Company		1,131	928
Remuneration of Central Depository Company of Pakistan Limited - the Trustee		525	441
Sindh sales tax on remuneration of the Trustee		79	66
Fee to the Securities and Exchange Commission of Pakistan		259	209
Securities transaction costs		602	343
Settlement and bank charges		193	276
Auditors' remuneration		252	361
Legal and professional charges		38	38
Rating fee		100	89
Listing fee		16	8
Custody Fee		36	-
Total expenses		10,771	8,946
Net (loss) / income for the period before taxation		(67,449)	228,821
Taxation		-	-
Net (loss) / income for the period after taxation		(67,449)	228,821

NBP FUNDS
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NBP Fund Management Limited

Annexure- J

NBP RIBA FREE SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT *(UN Audited)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	Rupees in '000	
INCOME		
Return / profit on;		
- bank balances and term deposits	299,995	418,683
- Bai muajjal	163,323	-
- certificate of Investment	78,487	-
- sukuks	64,685	58,182
- Term deposits receipts	-	51,614
- certificate of mosharakah	-	77,778
Capital (Loss) on sale of investments - net	(500)	-
Unrealised appreciation / (diminution) in the value of investments at fair value 'through profit or loss' - net	-	-
Total income	605,990	606,257
EXPENSES		
Remuneration of the Management Company	38,752	41,666
Sindh Sale Tax on Management Company's remuneration	5,813	6,250
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	4,037	4,340
Sindh Sale Tax on remuneration of trustee	605	651
Annual fee - Securities and Exchange Commission of Pakistan	4,037	4,340
Auditors' remuneration	405	374
Listing fee	16	9
Rating fee	357	194
Legal fee	44	44
Securities trasaction cost	143	38
Shariah advisor fee	244	216
Settlement & Bank charges	220	156
Total expenses	54,673	58,280
Net income for the period before taxation	551,317	547,977
Taxation	-	-
Net income for the period after taxation	551,317	547,977

NBP FUNDS
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NBP Fund Management Limited

Annexure-K

NBP FINANCIAL SECTOR INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
	(Rupees in '000')	
INCOME		
Income from term finance certificates	52,995	65,475
Income on bank deposits	775,751	1,182,627
Income from government securities	278,351	406,463
Income on commercial paper	1,418	291
Income on margin trading system	70	62,794
Income from certificate of investment	-	23,360
Income from term deposit receipts	203,070	138,123
Income from clean placements	200,337	382,649
Loss on sale of investments - net	(555)	(2,588)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5,227	(23,126)
Total income	1,516,664	2,236,068
EXPENSES		
Remuneration of the Management Company	113,121	199,204
Sindh sales tax on remuneration of the Management Company	16,968	29,881
Remuneration of the Trustee	9,533	15,091
Sindh sales tax on remuneration of the Trustee	1,430	2,264
Annual fee - Securities and Exchange Commission of Pakistan	9,533	15,091
Settlement and bank charges	1,047	3,720
Annual listing fee	16	8
Auditors' remuneration	424	406
Mutual fund rating fee	105	248
Legal and professional charges	89	38
Securities transaction cost	142	310
Total expenses	152,408	266,261
Net income from operating activities	1,364,256	1,969,807
Net income for the period before taxation	1,364,256	1,969,807
Taxation	-	-
Net income for the period after taxation	1,364,256	1,969,807

NBP FUNDS
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NBP Fund Management Limited

Annexure - L

NBP MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	---------- Rupees in '000 ----------	
INCOME		
Income on letters of placement	606,166	611,305
Profit on bank balances	331,473	447,914
Income on government securities	1,643,013	2,058,640
Income on certificates of investments	31,105	34,492
Income on term deposit receipts	45,923	49,500
Net realised (loss) / gain on sale of investments	(4,953)	(627)
Net unrealised (dinimution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(13,623)	(32,462)
Total income	2,639,104	3,168,762
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	169,009	271,057
Sindh sales tax on remuneration of the Management Company	25,351	40,659
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	12,734	16,030
Sindh sales tax on remuneration of the Trustee	1,910	2,405
Fee to the Securities and Exchange Commission of Pakistan	17,364	21,859
Auditors' remuneration	403	250
Legal and professional charges	46	46
Annual rating fee	196	195
Annual listing fee	16	8
Settlement and bank charges	1,386	877
Total expenses	228,415	353,386
Net income for the period before taxation	2,410,689	2,815,376
Taxation	-	-
Net income for the period after taxation	2,410,689	2,815,376

NBP FUNDS
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NBP Fund Management Limited

Annexure-M

NBP GOVERNMENT SECURITIES SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	----------(Rupees in '000)----------	
INCOME		
Income from Pakistan Investment Bonds	56,755	96,763
Income from Market Treasury Bills	9,891	24,858
Profit on bank deposits	12,448	31,356
Capital gain on sale of investments - net	(6,291)	-
Net unrealised (diminution) / appreciation on re-measurement of investments classified 'at fair value through profit or loss'	(19,404)	(8,561)
Total income	53,399	144,416
EXPENSES		
Remuneration of the Management Company	8,556	16,832
Sindh sales tax on remuneration of the Management Company	1,283	2,525
Remuneration of Central Depository Company of Pakistan Limited - Trustee	383	753
Sindh sales tax on remuneration of Trustee	57	113
Fee of the Securities and Exchange Commission of Pakistan	522	1,026
Legal & Professional charges	48	45
Settlement and bank charges	73	91
Security Transaction Cost	89	65
Annual listing fee	16	7
Auditors' remuneration	142	214
Fund rating fee	64	48
Total Expenses	11,233	21,719
Net Income from operating activities	42,166	122,697
Net Income for the period before taxation	42,166	122,697
Taxation	-	-
Net Income for the period after taxation	42,166	122,697

NBP FUNDS
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NBP Fund Management Limited

Annexure-N

NBP ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		Quarter ended September 30, 2026	Quarter ended September 30, 2025
		---------- (Rupees in '000) ----------	
INCOME			
Dividend income		84,837	52,696
Profit on bank balances		3,014	4,874
(Loss) / Gain on sale of investments at fair value through profit or loss (FVTPL) - net		(204,761)	96,002
Net unrealised (diminution) / appreciation on re-measurement of investments at FVTPL		(722,310)	2,327,513
Total income		(927,071)	2,423,515
EXPENSES			
Remuneration of NBP Fund Management Limited - Management Company		104,090	72,042
Sindh Sales Tax on remuneration of Management Company		15,613	10,806
Remuneration of Central Depository Company of Pakistan Limited - Trustee		3,722	2,653
Sindh Sales Tax on remuneration of Trustee		558	398
Reimbursement of selling and marketing expenses	6	-	-
Reimbursement of Allocated expenses		-	-
Sindh Sales Tax on reimbursement of selling and marketing expenses		-	-
Sindh Sales Tax on reimbursement of Allocated expenses		-	-
Fee - Securities and Exchange Commission of Pakistan		3,296	2,281
Securities transaction cost		12,786	4,907
Settlement and bank charges		310	256
Auditors' remuneration		276	281
Fund rating fee		100	34
Annual listing fee		18	15
Professional charges		38	127
Shariah advisor fee		188	151
Printing charges		-	-
Total expenses		140,995	93,951
Net (loss) / income from operating activities		(980,215)	2,387,134
Net (loss) / income for the year before taxation		(980,215)	2,387,134
Taxation		-	-
Net (loss) / income for the year after taxation		(980,215)	2,387,134

NBP FUNDS
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NBP Fund Management Limited

Annexure- O

NBP ISLAMIC ENERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September	
	2026	2025
	---------- Rupees in '000 ----------	
INCOME		
Profit on bank deposits	1,889	3,837
Dividend income	14,986	10,150
Realised Gain on sale of investment- net	72,973	87,570
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit and loss'	214,340	963,857
Total Income	287,313	1,051,427
EXPENSES	304,188	1,065,414
Remuneration of NBP Fund Management Company Limited - Management Company	36,607	33,478
Sindh Sales Tax on remuneration of the Management Company	5,491	5,022
Remuneration of Central Depository Company of Pakistan Limited - The trustee	1,472	1,368
Sindh Sales Tax on remuneration of the Trustee	221	205
Fee to the Securities and Exchange Commission of Pakistan	1,159	1,060
Auditors' remuneration	586	371
Securities transaction cost	10,446	4,615
Legal fee	50	63
Listing fee	13	8
Shariah advisor fee	88	76
Settlement and bank charges	366	230
Total expenses	56,499	46,496
Net Income	247,689	1,018,918
Net Income	247,689	1,018,918
Taxation	-	-
Net Income	247,689	1,018,918

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure-P

NBP FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
	Rupees in '000	
Income		
Profit on bank deposits	1,445	95
Dividend income	50,063	13,912
Gain on sale of investments - net	(6,794)	96,943
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(123,958)	118,335
Total Income / (loss)	(79,244)	229,286
Expenses		
Remuneration of NBP Fund Management Limited - Management Company	15,013	2,567
Sindh Sales Tax on remuneration of the Management Company	2,252	385
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	979	342
Sindh Sales Tax on remuneration of the Trustee	147	51
Annual fees to the Securities and Exchange Commission of Pakistan	691	163
Securities transaction cost	4,539	4,213
Auditors' remuneration	252	288
Annual listing fee	18	7
Legal and professional charges	38	37
Settlement and bank charges	184	100
Total operating expenses	24,113	8,151
Net Income / (loss) for the period before taxation	(103,357)	221,134
Taxation	-	-
Net Income / (loss) for the period after taxation	(103,357)	221,134

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - Q

NBP ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	---------- Rupees in '000 ----------	
INCOME		
Return / profit on:		
- Bank balances	773,514	374,406
- Ijara sukuks	98,576	201,012
- Corporate sukuk certificates	232,294	171,182
- Term deposit receipts	63,733	110,979
- Certificates on Islamic Investments	242,365	147,836
- Bai maujjal	782,855	238,658
(Loss) on sale of investments at fair value through profit or loss	(2,742)	(2,805)
Net unrealized (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(11,248)	(3,139)
Total income	2,179,347	1,238,130
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	38,081	69,638
Sindh Sales Tax on remuneration of the Management Company	5,712	10,446
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	10,472	6,492
Sindh Sales Tax on remuneration of the Trustee	1,571	974
Annual Fee to the Securities and Exchange Commission of Pakistan	14,280	8,852
Settlement and bank charges	323	92
Auditors' remuneration	376	404
Fund rating fee	103	59
Legal and professional charges	62	62
Annual listing fee	16	8
Securities Transaction cost	903	659
Shariah advisor fee	975	858
Total expenses	72,874	98,544
Net income for the period before taxation	2,106,473	1,139,585
Taxation	-	-
Net income for the period after taxation	2,106,473	1,139,585

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure-R

NBP ISLAMIC MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended	
	September 30, 2026	September 30, 2025
	(Rupees in '000)	
INCOME		
Profit on savings accounts	206,364	112,688
Income on corporate sukuk certificates and government securities	147,726	181,625
Income on bai maujjal	27,100	40,097
Income on certificates of musharakah	66,743	4,736
Gain / (loss) on sale of investments - net	99	(530)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(2,390)	(10,456)
Total income	445,642	328,160
EXPENSES		
Remuneration of the Management Company	41,575	33,614
Sindh Sales Tax on remuneration of the Management Company	6,236	5,042
Remuneration of the Trustee	2,942	2,378
Sales Tax on remuneration of the Trustee	441	357
Fees to the Securities and Exchange Commission of Pakistan	2,942	2,378
Securities and transaction cost	31	181
Settlement and bank charges	264	178
Auditors' remuneration	189	189
Annual rating fee	88	74
Shariah advisory fee	189	391
Listing fee	16	8
Legal and professional charges	46	46
Total expenses	54,959	44,836
Net income for the period before taxation	390,683	283,324
Taxation	-	-
Net income for the period after taxation	390,683	283,324

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- S

NBP ISLAMIC DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30 2026	Quarter Ended September 30 2025
	----------Rupees in '000----------	
INCOME		
Income from government securities and corporate sukuks	79,804	73,338
Income from term deposit receipts	4,599	-
Income on Islamic Certificates	6,118	-
Income from bai muajjal	103,024	39,612
Profit from bank deposits	94,013	88,329
(Loss) / Gain on sale of investments - net	(330)	(345)
Unrealised (diminution) / appreciation on re-measurement of investments	(2,297)	(741)
Total income	284,931	200,193
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	19,175	13,814
Sindh sales tax on remuneration of the Management Company	2,876	2,072
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,388	1,000
Sindh sales tax on remuneration of the Trustee	208	150
Fee of the Securities and Exchange Commission of Pakistan	1,892	1,363
Auditors' remuneration	276	151
Legal and professional charges	38	38
Listing fee	18	7
Shariah advisor fee	139	315
Settlement and bank charges	274	261
Rating fee	78	14
Total operating expenses	26,362	19,185
Net income for the period before taxation	258,569	181,008
Taxation	-	-
Net income for the period after taxation	258,569	181,008

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure-T

NBP ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026	Quarter ended September 30, 2025
	--------Rupees in '000----------	
INCOME		
Profit on bank balances	51,657	154,478
Income on Term Deposit Receipts	968	-
Income on corporate sukuks and government securities	85,256	101,401
Income on certificate of musharika	26,836	11,882
Income on bai muajjal receivable	5,981	35,548
(loss) on sale of investments - net	(334)	(1,447)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	47	(7,640)
Total income	170,411	294,222
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	21,432	41,337
Sindh sales tax on remuneration of the Management Company	3,215	6,201
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,132	2,183
Securities and transaction cost	4	139
Sindh sales tax on remuneration of the Trustee	170	327
Annual fee of the Securities and Exchange Commission of Pakistan	1,132	2,183
Amortisation of preliminary expenses and floatation costs	-	20
Auditors' remuneration	252	126
Legal and professional charges	45	45
Annual listing fee	16	8
Shariah advisor fee	164	204
Settlement and bank charges	202	126
Fund rating fee	75	63
Total operating expenses	27,839	52,962
Net income for the period before taxation	142,572	241,260
Taxation	-	-
Net income for the period after taxation	142,572	241,260

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - U

NBP MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT (UN-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	From July 01, 2026 to July 09, 2026	September 30, 2026	September 30, 2026	TOTAL
	NFTMP - VB	NFTMP - VIB	NFTMP - VIIB	
	(Rupees in '000)			
INCOME				
Income from government securities	9,611	31,694	61,129	102,434
Profit on bank balances	236	32,844	764	33,844
Gain / (Loss) on sale of investments - net	-	-	-	-
Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss (FVTPL)	-	1,348	-	1,348
Total income	9,847	65,886	61,893	137,626
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	34	624	-	658
Sindh Sales Tax on remuneration of Management Company	5	94	-	99
Remuneration of Central Depository Company of Pakistan Limited - Trustee	47	312	303	662
Sindh Sales Tax on remuneration of Trustee	7	47	46	100
Annual fee - Securities and Exchange Commission of Pakistan	64	425	414	903
Auditors' remuneration	66	63	105	234
Settlement and bank charges	6	3	31	40
Annual listing fee	-	-	16	16
Professional charges	5	13	16	34
Amortisation of preliminary expenses and floatation cost	30	25	105	160
Total expenses	264	1,606	1,036	2,906
Net income for the period before taxation	9,583	64,280	60,857	134,720
Taxation				
Net income for the period after taxation	9,583	64,280	60,857	134,720

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure V

NBP INCOME FUND OF FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (UN-AUDITED)

	Quarter Ended September 30, 2026			
	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	Total
	(Rupees in 000)			
INCOME				
Gain on sale of investments - net	843	6,171	115	7,129
Dividend income	-	-	-	-
Profit on balances with banks	341	933	60	1,334
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	45,223	21,520	2,990	69,733
Total income	46,407	28,624	3,165	78,196
EXPENSES				
Remuneration of NBP Fund Management Limited - the Management Company	74	72	1	147
Sindh sales tax on remuneration of the Management Company	11	11	-	22
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	311	189	20	520
Sindh sales tax on remuneration of the Trustee	47	28	3	78
Fee to the Securities and Exchange Commission of Pakistan	333	203	21	557
Bank charges	5	14	13	32
Listing fee	5	5	5	15
Auditors' remuneration	107	128	68	303
Legal and professional charges	27	15	13	55
Amortisation of preliminary expenses and floatation costs	20	20	20	60
Printing charges				-
Total expenses	940	685	164	1,789
Net income for the period before taxation	45,467	27,939	3,001	76,407
Taxation	-	-	-	-
Net income for the period after taxation	45,467	27,939	3,001	76,407

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - W

NBP GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	NGSP-IV	NGSP-IV
	---------- Rupees in '000 ----------	
INCOME		
Income on Pakistan Investment bonds	67,988	90,330
Income on Market treasury bills	4,690	141,862
Profit on bank deposits	12,558	34,348
(Loss) on sale of investments - net	(5,325)	-
Net unrealised (diminution) on re-measurement of investments at FVTPL	(18,668)	(16,695)
Total income	61,243	249,845
EXPENSES		
Remuneration of the Management Company	7,518	24,610
Sindh Sales Tax on remuneration of the Management Company	1,128	3,691
Remuneration of the Trustee	405	1,327
Sindh Sales Tax on remuneration of the Trustee	61	199
Annual fee of the Securities and Exchange Commission of Pakistan	553	1,810
Securities and transaction cost	180	158
Auditors' remuneration	149	129
Legal and professional charges	41	41
Listing Fee	16	8
Settlement and bank charges	138	18
Mutual Fund Rating Fee	56	19
Total operating expenses	10,245	32,010
Net Income for the period before taxation	50,998	217,835
Taxation	-	-
Net Income for the period after taxation	50,998	217,835

Annexure X

NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT *(UN-AUDITED)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended September 30, 2026	Quarter Ended September 30, 2025
	(Rupees in '000)	
INCOME		
Profit on bank deposits	186	216
Dividend income	2,876	2,148
	3,062	2,364
Gain /(Loss) on sale of investments - net	24	4,134
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets ' at fair value through profit or loss' - net	(20,910)	45,863
Total income	(20,886)	49,997
	(17,824)	52,361
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	526	-
Sindh Sales Tax on remuneration of the Management Company	79	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	70	42
Sindh Sales Tax on remuneration of the Trustee	11	6
Annual fee of the Securities and Exchange Commission of Pakistan	67	40
Listing Fee	12	7
Securities transaction cost	36	65
Auditors' remuneration	237	63
Legal and professional charges	28	53
Settlement and bank charges	1	101
Printing charges	-	7
Total operating expenses	1,067	384
Net (Loss) / income from operating activities	(18,891)	51,977
Element of (losses) / income and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(69)	1,727
Net (Loss) / income for the period before taxation	(18,960)	53,704
Taxation	-	-
Net (Loss) / income for the period after taxation	(18,960)	53,704

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- Y

NBP ISLAMIC GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT *(Un-Audited)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NBP Islamic Government Securities Plan - III	
	September 30,2026	September 30,2025
	(Rupees in '000)	(Rupees in '000)
INCOME		
Income on GoP ijarah sukuks certificates	20,131	53,740
Profit on bank balances	5,662	18,083
Loss on sale of investments - net	-	(73)
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(2,934)	(3,548)
Total income	22,859	68,202
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	2,677	7,735
Sindh sales tax on remuneration of the Management Company	402	1,160
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	125	361
Sindh sales tax on remuneration of the Trustee	19	54
Fee to the Securities and Exchange Commission of Pakistan	170	492
Amortisation of preliminary expenses and floatation costs	46	46
Auditors' remuneration	221	165
Legal and professional charges	38	19
Listing fee	16	8
Shariah advisory fee	5	223
Settlement and bank charges	151	130
Securities transaction costs	42	33
Rating fee	111	46
Total expenses	4,023	10,472
Net income for the period before taxation	18,836	57,730
Taxation	-	-
Net income for the period after taxation	18,836	57,730

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- Z

NBP MUSTAHKAM FUND - II
CONDENSED INTERIM INCOME STATEMENT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026					
	NFTMP-XIIIB	NFTMP-XIVB	NFTMP-XIIB	NFTMP-XXA	NFTMP-XIII	Total
	(Rupees in 000)					
INCOME						
Income on government securities	20,749	-	438,884	58,687	236,788	755,108
Gain on sale of investments - net	-	-	-	-	522	522
Profit on balances with banks	3,409	287,025	6,294	1,073	-	297,801
Net unrealised appreciation on re-measurement of investments 'classified as financial assets 'at fair value through profit or loss'	24,158	287,025	445,178	59,760	237,310	1,053,431
Total income	24,158	287,025	(4,599)	(3,714)	(2)	(8,315)
			440,579	56,046	237,308	1,045,116
EXPENSES						
Remuneration of NBP Fund Management Limited - the Management Company	-	2,302	-	210	1,387	3,899
Sindh Sales Tax on remuneration of the Management Company		345	-	32	208	585
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	119	906	2,140	289	1,137	4,591
Sindh Sales Tax on remuneration of the Trustee	18	712	321	43	171	1,265
Fee to the Securities and Exchange Commission of Pakistan	162	1,918	2,918	394	1,551	6,943
Settlement and bank charges	-	82	31	6	9	128
Annual listing fee	-	-	-	1	1	2
Auditors' remuneration	-	237	163	104	76	580
Securities transaction cost	-	-	-	28		28
Legal and professional charges	-	41	15	9	13	78
Amortisation of preliminary expenses and floatation costs	-	164	61	25	-	250
Total expenses	299	6,707	5,649	1,141	4,553	18,349
Net income for the period before taxation	23,859	280,318	434,930	54,905	232,755	1,026,767
Taxation						
Net income for the period after taxation	23,859	280,318	434,930	54,905	232,755	1,026,767

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- AA

NBP GOVERNMENT SECURITIES FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	30 SEP 2026	FROM AUG 18, 2025 TO SEP 30, 2025
	NGSP-VIII	
	(Rupees in 000)	
INCOME		
Income on Pakistan Investment bonds	3,350	21,942
Income on Market treasury bills	187	3,166
Profit on bank deposits	(3,599)	1,876
Gain / (Loss) on sale of investments - net	2,753	(2)
Net unrealised (diminution) on re-measurement of investments at FVTPL	-	(1,776)
Total income	2,691	25,206
EXPENSES		
Remuneration of the Management Company	4	607
Sindh Sales Tax on remuneration of the Management Company	1	91
Remuneration of the Trustee	1	134
Sindh Sales Tax on remuneration of the Trustee	-	20
Annual fee of the Securities and Exchange Commission of Pakistan	1	182
Amortisation of preliminary expenses and floatation costs	70	18
Securities and transaction cost	-	50
Listing Fee	14	
Auditors' remuneration	65	33
Legal and professional charges	32	5
Settlement and bank charges	51	6
Total operating expenses	239	1,146
Net Income for the period before taxation	2,452	24,060
Taxation	-	-
Net Income for the period after taxation	2,452	24,060

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- AB

NBP ISLAMIC PRINCIPAL PROTECTION FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026	Total
	NIPPP-I	NIPPP-II	NIPPP-III	NIPPP-IV	NIPPP-V	NIPPP-VI	
	(Rupees in '000)						
INCOME							
Dividend income	1,340	1,363	2,532	644	866	-	6,745
Contingent Load Income	-	19	326	-	-	-	345
Profit on bank balances	20,952	26,829	47,236	11,388	13,941	3,163	123,509
Loss on sale of investments - net	(1,656)	(2,288)	(3,622)	(804)	(174)	-	(8,544)
Net unrealised appreciation on re-measurement of investments at fair value through profit or loss	(3,748)	(4,203)	(8,955)	(2,431)	(2,731)	67	(22,001)
Total income / (loss)	(5,404)	(6,491)	(12,577)	(3,235)	(2,905)	67	(30,545)
	16,888	21,720	37,517	8,797	11,902	3,230	100,054
EXPENSES							
Remuneration of NBP Fund Management Limited - Management Company	4,013	4,109	7,791	2,015	2,627	463	21,018
Sindh Sales Tax on remuneration of Management Company	602	616	1,169	303	394	69	3,153
Remuneration of Central Depository Company of Pakistan Limited - Trustee	297	306	575	149	196	40	1,563
Sindh Sales Tax on remuneration of Trustee	45	46	86	22	29	6	234
Annual fee - Securities and Exchange Commission of Pakistan	171	175	332	86	113	23	900
Amortization of Formation cost	75	75	63	63	25	-	301
Securities transaction cost	350	339	643	168	227	77	1,804
Settlement and bank charges	53	101	50	69	47	12	332
Auditors' remuneration	92	75	76	76	88	48	455
Fund rating fee	-	-	-	-	-	-	-
Annual listing fee	3	3	3	3	3	1	16
Professional charges	20	19	20	21	19	15	114
Shariah advisor fee	15	11	15	4	6	2	53
Total expenses	5,736	5,875	10,823	2,979	3,774	756	29,943
Net income from operating activities	11,152	15,845	26,694	5,818	8,128	2,474	70,111
Net income / loss for the period before taxation	11,152	15,845	26,694	5,818	8,128	2,474	70,111
Taxation	-	-	-	-	-	-	-
Net income / loss for the period after taxation	11,152	15,845	26,694	5,818	8,128	2,474	70,111

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - AC

NBP ISLAMIC MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT *(Un- audited)*
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	NIFTMP - IB	NIFTMP - IIIB	NIFTMP-IIB	NIFTMP-IVB	NIFTMP-VB	NIFTMP-VIB	NIFTMP-VIIIB	Total
	From July 01, 2026 to July 14, 2026	From July 01, 2026 to July 24, 2026	From July 13, 2026 to September 30, 2026	From July 23, 2026 to August 28, 2026	From August 10, 2026 to September 11, 2026	From August 27, 2026 to September 30, 2026	From September 23, 2026 to September 30, 2026	
	(Rupees in '000)							
INCOME								
Return / profit on:								
- bank balances and term deposits	64,183	1,695	5,304	1,548	3,247	2,269	25,635	103,881
- government Ijarah Sukuk securities	-	56,746	393,148	32,574	29,059	20,350	-	531,877
- commercial paper							662	662
- certificate of investment	1,772	-	-	2,505	-	-	-	4,277
Capital (Loss) on sale of investments - net	-	-	(393)	(79)	(76)	(50)	-	(598)
Total income	65,955	58,441	398,059	36,548	32,230	22,569	26,297	640,099
EXPENSES								
Remuneration of the Management Company	169	-	1,155	-	-	-	-	1,324
Sindh Sale Tax on Management Company's remuneration	25	-	173	-	-	-	-	198
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	309	269	1,936	176	154	109	111	3,064
Sindh Sale Tax on remuneration of trustee	46	40	290	26	23	16	17	458
Annual fee - Securities and Exchange Commission of Pakistan	421	367	2,640	240	210	149	152	4,179
Auditors' remuneration	100	137	75	93	107	113	23	648
Amortisation of preliminary expenses and floatation costs	40	69	75	-	100	-	-	284
Legal fee	20	34	37	35	27	17	6	176
Securities transaction cost	-	-	204	15	13	10	5	247
Shariah advisor fee	6	10	37	-	-	-	-	53
Settlement & Bank charges	7	12	17	17	15	18	3	89
Total expenses	1,143	938	6,639	602	649	432	317	10,720
Net income from operating activities	64,812	57,503	391,420	35,946	31,581	22,137	25,980	629,379
Net income for the period before taxation	64,812	57,503	391,420	35,946	31,581	22,137	25,980	629,379
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	64,812	57,503	391,420	35,946	31,581	22,137	25,980	629,379

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure- AD

NBP ISLAMIC GOLD FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026 (Rupees in '000)
INCOME	
Profit on bank balances	3,970
Price adjustment charges	1,063
Loss on sale of investment - net	(296)
Net unrealised dimunition on re-measurement of investment classified as financial asset 'at fair value through profit or loss'	(25,333)
Total loss	(25,629)
	(20,596)
EXPENSES	
Remuneration of NBP Fund Management Limited - Management Company	245
Sindh Sales Tax on remuneration of Management Company	37
Remuneration of Central Depository Company of Pakistan Limited -Trustee	269
Sindh Sales Tax on remuneration of Trustee	40
Annual fee - Securities and Exchange Commission of Pakistan	119
Settlement and bank charges	14
Securities transaction cost	65
Custodian fee	1,693
Total expenses	2,482
Net loss for the period before taxation	(23,078)
Taxation	-
Net loss for the period after taxation	(23,078)

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - AE

NBP FINANCIAL SECTOR INCOME PLUS FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter Ended
	September 30, 2026
	-- Rupees in '000 --
INCOME	
Profit on bank balances	1,781,630
Income on term deposit receipts	56,274
Income on letter of placement	170,978
Income on government securities	74,387
Net realised (loss) / gain on sale of investments	(737)
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(4,204)
Total income	2,078,328
EXPENSES	
Remuneration of NBP Fund Management Limited - Management Company	93,849
Sindh Sales Tax on remuneration of Management Company	14,077
Remuneration of Central Depository Company of Pakistan Limited -Trustee	12,994
Sindh Sales Tax on remuneration of Trustee	1,949
Annual fee - Securities and Exchange Commission of Pakistan	12,994
Settlement and bank charges	38
Auditors' remuneration	82
Fund rating fee	42
Securities transaction cost	55
Professional charges	23
Amortisation of preliminary expenses and flotation cost	60
Total expenses	136,163
Net income from operating activities	1,942,165
Net income for the period before taxation	1,942,165
Taxation	-
Net income for the period after taxation	1,942,165

NBP FUNDS
Managing Your Savings
NBP Fund Management Limited

Annexure-AF

NBP MONEY MARKET LIQUID FUND
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	From July 02, 2026 to September 30, 2026 (Rupees in '000)
INCOME	
Income on government securities	1,839
Profit on bank balances	140,784
Net unrealised diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(65)
Total income	142,558
EXPENSES	
Remuneration of NBP Fund Management Limited - Management Company	2,478
Sindh Sales Tax on remuneration of Management Company	372
Remuneration of Central Depository Company of Pakistan Limited -Trustee	650
Sindh Sales Tax on remuneration of Trustee	98
Annual fee - Securities and Exchange Commission of Pakistan	887
Settlement and bank charges	54
Auditors' remuneration	98
Professional charges	22
Total expenses	4,659
Net income from operating activities	137,899
Net income for the period before taxation	137,899
Taxation	-
Net income for the period after taxation	137,899

NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure - AG

NBP ISLAMIC MONEY MARKET LIQUID FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	From September 17, 2026 to September 30, 2026 (Rupees in '000)
INCOME	
Profit on bank deposits	18
Total income	18
Total Expenses	-
Net Income from operating activities	18
Net Income for the period before taxation	18
Taxation	-
Net Income for the period after taxation	18

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NBP FUNDS
Managing Your Savings

NBP Fund Management Limited

Annexure-AH

NBP SAVINGS PLUS FUND
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	From September 17, 2026 to September 30, 2026 (Rupees in '000)
INCOME	
Profit on bank balances	59
Total income	59
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	1
Sindh Sales Tax on remuneration of Trustee	-
Annual fee - Securities and Exchange Commission of Pakistan	1
Settlement and bank charges	1
Auditors' remuneration	1
Fund rating fee	-
Securities transaction cost	-
Professional charges	1
Amortisation of preliminary expenses and flotation cost	1
Total expenses	6
Net income from operating activities	53
Net income for the period before taxation	53
Taxation	-
Net income for the period after taxation	53