

Ref. No. ABL AMC/PSX/BOD Meeting-90
October 27, 2026

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

Subject: Announcement of Financial Results of ABL Funds for the Period Ended September 30, 2026

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Funds, in their meeting held on Tuesday, October 27, 2026 at 11:00 a.m. at ABL AMC Office, situated at Defence Raya Fairways Commercial, Phase VI, DHA, Lahore, has approved financial results of the following funds for the quarter and period ended September 30, 2026.

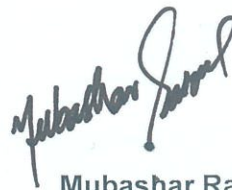
S. No.	Name of Fund	Annexure
1	ABL Income Fund	A
2	ABL Stock Fund	B
3	ABL Cash Fund	C
4	ABL Islamic Income Fund	D
5	ABL Government Securities Fund	E
6	ABL Islamic Stock Fund	F
7	ABL Islamic Financial Planning Fund	G
8	ABL Optimal Asset Allocation Fund	H
9	ABL Islamic Asset Allocation Fund	I
10	Allied Finergy Fund	J
11	ABL Special Savings Fund	K
12	ABL Islamic Cash Fund	L
13	ABL Islamic Dedicated Stock Fund	M
14	ABL Financial Sector Fund	N
15	ABL Islamic Sovereign Fund	O
16	ABL Money Market Fund	P
17	ABL Islamic Money Market Fund	Q

The Financial results (Financial Position, Financial Performance, Change in Equity, and Cash flow) of the above mentioned fund are annexed.

Yours truly

For ABL Asset Management Company Limited


Saqib Matin
Chief Financial Officer


Mubashar Rasool
Company Secretary & Head of Legal

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	2,467,612	2,539,519
Investments	5	1,795,276	1,652,273
Receivable against issuance and conversion of units		647	-
Interest / profit receivable		88,072	25,239
Deposits and other receivables	6	33,427	30,816
Total assets		4,385,034	4,247,847
Liabilities			
Payable to ABL Asset Management Company Limited			
- Management Company	7	27,122	25,658
Payable to the Central Depository Company of Pakistan Limited			
- Trustee	8	310	223
Payable to the Securities and Exchange Commission of Pakistan	9	269	193
Payable against redemption and conversion of units		5,331	-
Accrued expenses and other liabilities	10	2,573	66,617
Total liabilities		35,605	92,691
NET ASSETS		<u>4,349,429</u>	<u>4,155,156</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>4,349,429</u>	<u>4,155,156</u>
CONTINGENCIES AND COMMITMENTS	11	----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		<u>416,104,695</u>	<u>407,192,752</u>
		----- (Rupees)-----	
NET ASSET VALUE PER UNIT		10.4527	10.2044

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	------(Rupees in '000)-----	
Income			
Income on savings accounts with banks		37,844	27,539
Income on placements		3,494	4,529
Income on government securities		64,594	45,246
Income from term finance certificates and sukuk certificates		22,597	30,848
		128,529	108,162
(Loss) / gain on sale of investments - net		(5,918)	813
Net unrealised (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.7	(82)	(6)
		(6,000)	807
Total Income		122,529	108,969
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	13,566	11,622
Punjab Sales Tax on remuneration of the Management Company	7.2	2,171	1,860
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1	814	706
Sindh sales tax on remuneration of the Trustee	8.2	122	106
Fees to the Securities and Exchange Commission of Pakistan (SECP)	9.1	814	706
Securities transaction cost		624	231
Bank charges		-	9
Provision against advance tax refundable	6.3	187	1,355
Auditors' remuneration		359	299
Legal and professional fee		463	127
Annual listing fee		63	-
Rating fee		84	-
Total operating expenses		19,267	17,021
Net income for the period before taxation		103,262	91,948
Taxation	12	-	-
Net income for the period after taxation		103,262	91,948
Allocation of net income for the period:			
Net income for the period after taxation		103,262	91,948
Income already paid on units redeemed		(3,346)	(15,605)
		99,916	76,343
Accounting income available for distribution:			
-Relating to capital gains		-	807
-Excluding capital gains		99,916	75,536
		99,916	76,343

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	103,262	91,948
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>103,262</u>	<u>91,948</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
	------(Rupees in '000)-----					
Net assets at the beginning of the period (audited)	4,085,101	70,055	4,155,156	4,004,966	68,456	4,073,422
Issue of 43,400,181 (2025: 176,927,332) units						
Capital value (at net asset value per unit at the beginning of the period)	442,873	-	442,873	1,804,336	-	1,804,336
Element of income	4,162	-	4,162	20,338	-	20,338
Total proceeds on issuance of units	447,035	-	447,035	1,824,674	-	1,824,674
Redemption of 34,488,238 (2025: 208,467,789) units						
Capital value (at net asset value per unit at the beginning of the period)	(351,932)	-	(351,932)	(2,125,991)	-	(2,125,991)
Element of loss	(746)	(3,346)	(4,092)	(2,650)	(15,605)	(18,255)
Total payments on redemption of units	(352,678)	(3,346)	(356,024)	(2,128,641)	(15,605)	(2,144,246)
Total comprehensive income for the period	-	103,262	103,262	-	91,948	91,948
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	4,179,458	169,971	4,349,429	3,700,999	144,799	3,845,798
Undistributed income brought forward						
- Realised income		73,562			52,680	
- Unrealised (loss) / income		(3,507)			15,776	
		70,055			68,456	
Accounting income available for distribution						
-Relating to capital gains		-			807	
-Excluding capital gains		99,916			75,536	
		99,916			76,343	
Undistributed income carried forward		169,971			144,799	
Undistributed income carried forward						
- Realised income		170,053			144,805	
- Unrealised (loss)		(82)			(6)	
		169,971			144,799	

	Rupees	Rupees
Net assets value per unit at beginning of the period	10.2044	10.1982
Net assets value per unit at end of the period	10.4527	10.4538

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

**For ABL Asset Management Company Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	103,262	91,948
Adjustments:		
Income on savings accounts with banks	(37,844)	(27,539)
Income on placements	(3,494)	(4,529)
Income on government securities	(64,594)	(45,246)
Income from term finance certificates and sukuk certificates	(22,597)	(30,848)
Provision against advance tax refundable	187	1,355
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	82	6
5.7	(128,260)	(106,801)
(Increase) in assets		
Deposits and other receivables	(2,798)	(424)
	(2,798)	(424)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	1,464	(1,798)
Payable to the Central Depository Company of Pakistan Limited - Trustee	87	(90)
Payable to the Securities and Exchange Commission of Pakistan	76	(77)
Accrued expenses and other liabilities	(64,044)	(82,035)
	(62,417)	(84,000)
Interest / profit received	65,697	91,276
Net amount received from sale of investments	156,359	114,183
	222,056	205,459
Net cash flow generated from operating activities	131,843	106,182
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received on issuance of units	446,388	2,336,447
Amount paid on redemption of units	(350,693)	(2,850,990)
Net cash flow generated from / (used in) financing activities	95,695	(514,543)
Net increase / (decrease) in cash and cash equivalents during the period	227,538	(408,361)
Cash and cash equivalents at the beginning of the period	2,539,519	2,308,583
Cash and cash equivalents at the end of the period	4.3 2,767,057	1,900,222

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
Note		Rupees in '000	
Assets			
	Bank balances	4 261,326	453,587
	Investments	5 9,407,653	10,927,409
	Receivable against sale of investment	9,416	-
	Receivable against issuance and conversion of units	3,824	52,170
	Advance and deposits	6 2,600	2,600
	Profit receivable	37,906	26,131
	Total assets	9,722,725	11,461,897
Liabilities			
	Payable to ABL Asset Management Company Limited - Management Company	7 48,187	50,817
	Payable to Central Depository Company of Pakistan Limited - Trustee	8 1,022	1,106
	Payable to the Securities and Exchange Commission of Pakistan (SECP)	9 765	835
	Payable against purchase of investments	-	24,979
	Payable against redemption and conversion of units	33,411	-
	Accrued Expenses and Other Liabilities	10 4,067	63,657
	Total liabilities	87,452	141,394
	NET ASSETS	9,635,273	11,320,503
	UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	9,635,273	11,320,503
	CONTINGENCIES AND COMMITMENTS	11	
	NUMBER OF UNITS IN ISSUE	271,478,370	290,108,619
	NET ASSET VALUE PER UNIT	35.4919	39.0216

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	----- Rupees in '000 -----	
Income			
Dividend income		95,701	99,752
Profit on savings accounts		10,959	8,715
Gain on sale of investments - net		767	309,008
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.2	(964,930)	2,024,730
		(964,163)	2,333,738
Total (Loss) / Income		(857,503)	2,442,205
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	78,661	65,400
Punjab sales tax on remuneration of the Management Company	7.2	12,586	10,464
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1	2,874	2,429
Sindh sales tax on remuneration of the Trustee	8.2	431	364
Fees to the Securities and Exchange Commission of Pakistan (SECP)	9.1	2,491	2,068
Brokerage expense		12,073	8,025
Legal and professional fee		613	126
Auditors' remuneration		359	299
Annual listing fee		63	-
Settlement and bank charges		538	610
Total operating expenses		110,689	89,785
Net (loss) / income for the period before taxation		(968,192)	2,352,420
Taxation	13	-	-
Net (loss) / income for the period after taxation		(968,192)	2,352,420
Allocation of net (loss) / income for the period			
Net (loss) / income for the period after taxation		(968,192)	2,352,420
Income already paid on units redeemed		-	(177,815)
		(968,192)	2,174,605
Accounting income available for distribution:			
- Relating to capital gains	16.2	-	2,174,605
- Excluding capital gains		-	-
		-	2,174,605

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	----- Rupees in '000 -----	
Net (loss) / income for the period after taxation	(968,192)	2,352,420
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	<u>(968,192)</u>	<u>2,352,420</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026			(Un-audited) September 30, 2025		
	Capital Value	Un-distributed income	Total	Capital Value	Un-distributed income	Total
------(Rupees in '000)-----						
Net assets at the beginning of the period (audited)	6,281,265	5,039,238	11,320,503	4,126,884	3,380,740	7,507,624
Issuance of 63,869,278 (2025: 128,383,832) units						
Capital value (at net asset value per unit at the beginning of the period)	2,492,282	-	2,492,282	3,634,947	-	3,634,947
Element of income	(67,295)	-	(67,295)	572,716	-	572,716
Total proceeds on issuance of units	2,424,987	-	2,424,987	4,207,663	-	4,207,663
Redemption of 82,499,527 (2025: 123,062,700) units						
Capital value (at net asset value per unit at the beginning of the period)	(3,219,264)	-	(3,219,264)	(3,484,289)	-	(3,484,289)
Element of loss	77,239	-	77,239	(362,291)	(177,815)	(540,106)
Total payments on redemption of units	(3,142,025)	-	(3,142,025)	(3,846,580)	(177,815)	(4,024,395)
Total comprehensive (loss) / income for the period	-	(968,192)	(968,192)	-	2,352,420	2,352,420
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	5,564,227	4,071,046	9,635,273	4,487,967	5,555,345	10,043,312
Undistributed income brought forward						
- Realised income		3,857,826			2,410,209	
- Unrealised income		1,181,412			970,531	
		5,039,238			3,380,740	
Accounting income available for distribution						
- Relating to capital gains		-			2,174,605	
- Excluding capital gains		-			-	
		-			2,174,605	
Net (loss) for the period after taxation		(968,192)			-	
Distribution during the period		-			-	
Undistributed income carried forward		4,071,046			5,555,345	
Undistributed income carried forward						
- Realised income		5,035,976			3,530,615	
- Unrealised income		(964,930)			2,024,730	
		4,071,046			5,555,345	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		39.0216			28.3131	
Net assets value per unit at end of the period		35.4919			37.1307	

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	----- Rupees in '000 -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net (loss) / income for the period before taxation	(968,192)	2,352,420
Adjustments:		
Profit on savings accounts	(10,959)	(8,715)
Dividend income	(95,701)	(99,752)
Unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	964,930	(2,024,730)
5.2	858,270	(2,133,197)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(2,630)	3,341
Payable to Central Depository Company of Pakistan Limited - Trustee	(84)	238
Payable to the Securities and Exchange Commission of Pakistan (SECP)	(70)	196
Accrued expenses and other liabilities	(59,590)	1,616
	(62,374)	5,391
	(172,296)	224,614
Dividend received	68,823	76,611
Profit received on savings accounts	26,062	8,780
Net amount received from sale / (paid on) purchase of investments	520,432	(997,496)
Net cash generated from / (used in) operating activities	443,020	(687,491)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units - net of refund of capital	2,473,333	4,288,450
Payments against redemption and conversion of units	(3,108,614)	(4,222,838)
Net cash (used in) / generated from financing activities	(635,281)	65,612
Net decrease in cash and cash equivalents during the period	(192,261)	(621,879)
Cash and cash equivalents at the beginning of the period	453,587	842,751
Cash and cash equivalents at the end of the period	261,326	220,872
12		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	56,429,216	45,236,933
Investments	5	6,781,401	23,080,253
Receivable against issuance and conversion of units		149,338	344,911
Interest / profit receivable		194,048	172,838
Deposits and other receivable	6	57,817	63,248
Total assets		63,611,820	68,898,183
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	104,499	112,786
Payable to the Central Depository Company of Pakistan Limited - Trustee	8	3,192	3,817
Payable to the Securities and Exchange Commission of Pakistan	9	3,784	4,525
Payable against redemption and conversion of units		78,875	60,607
Payable against purchase of investments		-	2,376,693
Accrued expenses and other liabilities	10	28,801	744,186
Total liabilities		219,151	3,302,614
NET ASSETS		<u>63,392,669</u>	<u>65,595,569</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>63,392,669</u>	<u>65,595,569</u>
CONTINGENCIES AND COMMITMENTS	11		
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		<u>6,014,110,476</u>	<u>6,392,070,337</u>
		----- (Rupees) -----	
NET ASSET VALUE PER UNIT		<u>10.5407</u>	<u>10.2620</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		(Rupees in '000)	
Income			
	Profit on savings accounts	286,416	222,590
	Profit on letters of placements	321,118	219,028
	Profit on corporate sukuks	27,513	5,900
	Profit on government securities - Market Treasury Bills	791,927	1,390,887
	Profit on government securities - Pakistan Investment Bonds	514,965	23,454
		1,941,939	1,861,859
	Loss / (gain) on sale of investments - net	(24,862)	2,039
	Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1)	(13,196)
		(24,863)	(11,157)
	Total income	1,917,076	1,850,702
Expenses			
	Remuneration of ABL Asset Management Company Limited - Management Company	7.1 115,167	149,843
	Punjab Sales Tax on remuneration of Management Company	7.2 18,427	23,975
	Remuneration of Central Depository Company of Pakistan Limited-Trustee	9,049	9,358
	Sindh Sales Tax on remuneration of Trustee	1,357	1,404
	Fee to the Securities and Exchange Commission of Pakistan	12,339	12,761
	Provision against advance tax refundable	8,325	4,150
	Securities transaction costs	1,395	678
	Settlement and bank charges	107	-
	Auditors' remuneration	359	367
	Legal and professional charges	100	42
	Listing fee	63	-
	Rating fee	92	-
	Total operating expenses	166,780	202,578
	Net income for the period before taxation	1,750,296	1,648,124
	Taxation	12 -	-
	Net income for the period after taxation	1,750,296	1,648,124
Allocation of net income for the period:			
	Net income for the period after taxation	1,750,296	1,648,124
	Income already paid on units redeemed	(321,798)	(484,877)
		1,428,498	1,163,247
Accounting income available for distribution:			
	-Relating to capital gains	-	-
	-Excluding capital gains	1,428,498	1,163,247
		1,428,498	1,163,247

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended	
	September 30,	
	2026	2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	1,750,296	1,648,124
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>1,750,296</u>	<u>1,648,124</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL CASH FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	65,532,324	63,245	65,595,569	40,992,335	62,835	41,055,170
Issue of 3,852,378,293 (2025: 6,039,903,607) units						
- Capital value (at net asset value per unit at the beginning of the period)	39,533,106	-	39,533,106	61,940,419	-	61,940,419
- Element of income	401,861	-	401,861	465,272	-	465,272
Total proceeds on issuance of units	39,934,967	-	39,934,967	62,405,691	-	62,405,691
Redemption of 4,230,338,154 (2025: 4,295,223,463) units						
- Capital value (at net asset value per unit at the beginning of the period)	43,411,730	-	43,411,730	44,048,376	-	44,048,376
- Element of loss	154,635	321,798	476,433	179,178	484,877	664,055
Total payments on redemption of units	43,566,365	321,798	43,888,163	44,227,554	484,877	44,712,431
Total comprehensive income for the period	-	1,750,296	1,750,296	-	1,648,124	1,648,124
Net assets as at the end of the period (un-audited)	61,900,926	1,491,743	63,392,669	59,170,472	1,226,082	60,396,554
Undistributed income brought forward						
- Realised income / (loss)		55,939			(479,156)	
- Unrealised income		7,306			541,991	
		63,245			62,835	
Accounting income available for distribution						
- Relating to capital gains		-			-	
- Excluding capital gains		1,428,498			1,163,247	
		1,428,498			1,163,247	
Undistributed income carried forward		1,491,743			1,226,082	
Undistributed income carried forward						
- Realised income		1,491,744			1,239,278	
- Unrealised loss		(1)			(13,196)	
		1,491,743			1,226,082	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.2620			10.2552	
Net assets value per unit at end of the period		10.5407			10.5073	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30,	
	2026	2025
Note	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	1,750,296	1,648,124
Adjustments:		
Profit on savings accounts	(286,416)	(222,590)
Profit on letters of placements	(321,118)	(219,028)
Profit on corporate sukuk	(27,513)	(5,900)
Profit on government securities - Market Treasury Bills	(791,927)	(1,390,887)
Profit on government securities - Pakistan Investment Bonds	(514,965)	(23,454)
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	1	13,196
	(1,941,938)	(1,848,663)
Increase in assets		
Deposits and other receivable	5,431	(6,921)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(8,287)	(4,903)
Payable to the Central Depository Company of Pakistan Limited - Trustee	(625)	29
Payable to the Securities and Exchange Commission of Pakistan	(741)	35
Accrued expenses and other liabilities	(715,385)	(1,039,092)
	(725,038)	(1,043,931)
Interest / profit received on investments and savings accounts	1,920,729	1,712,380
Net amount received / (paid) on purchase and sale of investments	13,171,144	(17,657,580)
	15,091,873	(15,945,200)
Net cash flows generated from / (used in) operating activities	14,180,624	(17,196,591)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	40,130,540	72,979,891
Net payments against redemption and conversion of units	(43,869,895)	(43,434,529)
Net cash flows (used in) / generated from financing activities	(3,739,355)	29,545,362
Net increase in cash and cash equivalents during the period	10,441,269	12,348,771
Cash and cash equivalents at the beginning of the period	51,887,391	18,912,733
Cash and cash equivalents at the end of the period	62,328,660	31,261,504

4.3

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	1,029,843	819,327
Investments	5	518,880	893,998
Receivable against issuance and conversion of units		12	-
Profit receivable		17,714	28,828
Advances, deposits and other receivables	6	42,797	49,998
Total assets		1,609,246	1,792,151
Liabilities			
Payable to ABL Assets Management Company Limited - Management Company	7	10,468	10,542
Payable to Central Depository Company of Pakistan Limited - Trustee	8	117	128
Payable to the Securities and Exchange Commission of Pakistan (SECP)	9	102	111
Payable against redemption and conversion of units		1,675	-
Accrued expenses and other liabilities	10	1,861	17,788
Total liabilities		14,223	28,569
NET ASSETS		1,595,023	1,763,582
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		1,595,023	1,763,582
CONTINGENCIES AND COMMITMENTS	11		
----- (Number of units) -----			
NUMBER OF UNITS IN ISSUE		151,711,350	171,132,843
----- (Rupees)-----			
NET ASSET VALUE PER UNIT		10.5135	10.3053

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	------(Rupees in '000)-----	
Income			
Profit on savings accounts		23,616	21,393
Profit on corporate sukuk certificates and GoP Ijarah sukuks		24,736	28,085
		48,352	49,478
Realised (loss) / gain on sale of investments - net		(716)	166
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5.3	(1,399)	1,301
		(2,115)	1,467
Total Income		46,237	50,945
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	2,336	2,692
Punjab Sales Tax on remuneration of the Management Company	7.2	374	431
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1	319	367
Sindh sales tax on remuneration of the Trustee	8.2	48	55
Fees to the Securities and Exchange Commission of Pakistan (SECP)	9.1	319	367
Securities transaction costs		246	461
Bank and settlement charges		4	-
Auditors' remuneration		416	-
Shariah advisory fee		171	124
Legal and professional charges		738	-
Provision against advance tax refundable	6.2	7,443	2,834
Rating fee		17	-
Total operating expenses		12,431	7,331
Net income for the period before taxation		33,806	43,614
Taxation	12	-	-
Net income for the period after taxation		33,806	43,614
Allocation of net income for the period:			
Net income for the period after taxation		33,806	43,614
Income already paid on units redeemed		(3,958)	(2,821)
		29,848	40,793
Accounting income available for distribution:			
-Relating to capital gains		-	1,467
-Excluding capital gains		29,848	39,326
		29,848	40,793

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	------(Rupees in '000)-----	
Net income for the period after taxation	33,806	43,614
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>33,806</u>	<u>43,614</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital Value	Undistrib- uted income	Total	Capital Value	Undistrib- uted income	Total
------(Rupees in '000)-----						
Net assets at the beginning of the period (audited)	1,654,578	109,004	1,763,582	1,765,907	108,257	1,874,164
Issue of 29,568,132 (2025: 77,965,506) units						
Capital value (at net asset value per unit at the beginning of the period)	304,710	-	304,710	802,785	-	802,785
Element of income	3,027	-	3,027	5,333	-	5,333
Total proceeds on issuance of units	307,737	-	307,737	808,118	-	808,118
Redemption of 48,989,625 (2025: 75,638,952) units						
Capital value (at net asset value per unit at the beginning of the period)	(504,855)	-	(504,855)	(778,834)	-	(778,834)
Element of loss	(1,289)	(3,958)	(5,247)	(3,007)	(2,821)	(5,828)
Total payments on redemption of units	(506,144)	(3,958)	(510,102)	(781,841)	(2,821)	(784,662)
Total comprehensive income for the period	-	33,806	33,806	-	43,614	43,614
Net assets at the end of the period (un-audited)	1,456,171	138,852	1,595,023	1,792,184	149,050	1,941,234
Undistributed income brought forward						
- Realised income		111,730			95,785	
- Unrealised (loss) / income		(2,726)			12,472	
		109,004			108,257	
Accounting income available for distribution						
-Relating to capital gains	-			1,467		
-Excluding capital gains	29,848			39,326		
	29,848			40,793		
Undistributed income carried forward		138,852			149,050	
Undistributed income carried forward						
- Realised income		140,251			147,749	
- Unrealised (loss) / gain		(1,399)			1,301	
		138,852			149,050	
Net assets value per unit at beginning of the period		Rupees			Rupees	
		10.3053			10.2967	
Net assets value per unit at end of the period		10.5135			10.5306	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	33,806	43,614
Adjustments:		
Income from corporate sukuk certificates and GoP Ijarah sukuks	(24,736)	(28,085)
Income on savings accounts with banks	(23,616)	(21,393)
Net unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,399	(1,301)
Provision against advance tax refundable	7,443	2,834
	(39,510)	(47,945)
(Increase) in assets		
Deposits and other receivables	(242)	(1)
	(242)	(1)
(Decrease) in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(74)	(318)
Payable to the Central Depository Company of Pakistan Limited - Trustee	(11)	(42)
Payable to the Securities and Exchange Commission of Pakistan	(9)	(36)
Accrued expenses and other liabilities	(15,928)	(33,213)
	(16,022)	(33,609)
Income received from corporate sukuk certificates and GoP Ijarah sukuks	38,452	20,660
Profit received on savings accounts	21,014	23,631
Net amount received from sale of investments	373,719	158,468
	433,185	202,759
Net cash flow generated from operating activities	411,217	164,818
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	307,726	980,019
Amount (paid on) redemption of units	(508,427)	(925,162)
Net cash flow (used in) / generated from financing activities	(200,701)	54,857
Net increase in cash and cash equivalents during the period	210,516	219,675
Cash and cash equivalents at the beginning of the period	819,327	762,516
Cash and cash equivalents at the end of the period	13 1,029,843	982,191

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
Note	(Rupees in '000)		
Assets			
Bank balances	4	725,601	560,696
Investments	5	4,273,652	5,170,487
Interest / profit receivable		175,601	66,068
Deposits and other receivable	6	23,270	19,969
Total assets		5,198,124	5,817,220
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	54,409	55,245
Payable to the Central Depository Company of Pakistan Limited - Trustee	8	274	311
Payable to the Securities and Exchange Commission of Pakistan	9	324	367
Payable against redemption and conversion of units		207	30,000
Payable against purchase of investments		112,222	-
Dividend payable			88
Accrued expenses and other liabilities	10	2,299	56,562
Total liabilities		169,735	142,573
NET ASSETS		5,028,389	5,674,647
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		5,028,389	5,674,647
CONTINGENCIES AND COMMITMENTS	11		
NUMBER OF UNITS IN ISSUE			
		483,364,372	557,755,980
NET ASSET VALUE PER UNIT			
		10.4029	10.1741

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		(Rupees in '000)	
Income			
Profit on savings accounts		34,632	24,485
Profit on letters of placements		2,215	8,610
Profit on corporate sukuk		458	487
Profit on government securities - Market Treasury Bills		61,846	100,194
Profit on government securities - Pakistan Investment Bonds		56,050	49,087
		155,201	182,863
Gain on sale of investments - net		3,085	1,822
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(16,035)	(970)
		(12,950)	852
Total income		142,251	183,715
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	16,827	19,595
Punjab Sales Tax on remuneration of Management Company	7.2	2,692	3,135
Remuneration of Central Depository Company of Pakistan Limited-Trustee		740	890
Sindh Sales Tax on remuneration of Trustee		111	134
Fee to the Securities and Exchange Commission of Pakistan		1,010	1,214
Provision against advance tax refundable		-	1,658
Securities transaction costs		908	685
Settlement and bank charges		16	12
Auditors' remuneration		336	299
Legal and professional charges		194	42
Listing fee		63	-
Rating fee		44	-
Total operating expenses		22,941	27,664
Net income for the period before taxation		119,310	156,051
Taxation	12	-	-
Net income for the period after taxation		119,310	156,051
Allocation of net income for the period:			
Net income for the period after taxation		119,310	156,051
Income already paid on units redeemed		(10,850)	(9,050)
		108,460	147,001
Accounting income available for distribution:			
-Relating to capital gains		-	852
-Excluding capital gains		108,460	146,149
		108,460	147,001

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	For the Quarter ended	
	September 30,	
	2026	2025
	------(Rupees in '000)-----	
Net income for the period after taxation	119,310	156,051
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>119,310</u>	<u>156,051</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	5,639,849	34,798	5,674,647	5,046,160	31,157	5,077,317
Issue of 28,514,958 (2025: 319,194,215) units						
- Capital value (at net asset value per unit at the beginning of the period)	290,114	-	290,114	3,245,136	-	3,245,136
- Element of income	3,387	-	3,387	33,633	-	33,633
Total proceeds on issuance of units	293,501	-	293,501	3,278,769	-	3,278,769
Redemption of 102,906,566 (2025: 112,651,485) units						
- Capital value (at net asset value per unit at the beginning of the period)	1,046,982	-	1,046,982	1,145,288	-	1,145,288
- Element of loss	1,237	10,850	12,087	2,534	9,050	11,584
Total payments on redemption of units	1,048,219	10,850	1,059,069	1,147,822	9,050	1,156,872
Total comprehensive income for the period	-	119,310	119,310	-	156,051	156,051
Net assets as at the end of the period (un-audited)	4,885,131	143,258	5,028,389	7,177,107	178,158	7,355,265
Undistributed income brought forward						
- Realised income		43,681			26,920	
- Unrealised (loss) / income		(8,883)			4,237	
		34,798			31,157	
Accounting income available for distribution						
- Relating to capital gains		-			852	
- Excluding capital gains		108,460			146,149	
		108,460			147,001	
Undistributed income carried forward		143,258			178,158	
Undistributed income carried forward						
- Realised income		159,293			179,128	
- Unrealised loss		(16,035)			(970)	
		143,258			178,158	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.1741			10.1667	
Net assets value per unit at end of the period		10.4029			10.4189	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

**For ABL Asset Management Company Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

ABL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30,	
	2026	2025
Note	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	119,310	156,051
Adjustments:		
Profit on savings accounts	(34,632)	(24,485)
Profit on letters of placements	(2,215)	(8,610)
Profit on corporate sukuks	(458)	(487)
Profit on government securities - Market Treasury Bills	(61,846)	(100,194)
Profit on government securities - Pakistan Investment Bonds	(56,050)	(49,087)
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	16,035	970
	(139,166)	(181,893)
Increase in assets		
Deposits and other receivable	(3,301)	27,611
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(836)	(743)
Payable to the Central Depository Company of Pakistan Limited - Trustee	(37)	3
Payable to the Securities and Exchange Commission of Pakistan	(43)	5
Accrued expenses and other liabilities	(54,263)	(110,720)
	(55,179)	(111,455)
Interest / profit received on investments and savings accounts	45,668	192,781
Net amount received / (paid) on purchase and sale of investments	1,292,467	4,327,087
	1,338,135	4,519,868
Net cash flows generated from operating activities	1,259,799	4,410,182
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash payout against distribution	(88)	(88)
Receipts from issuance and conversion of units	293,501	3,278,722
Net payments against redemption and conversion of units	(1,088,862)	(2,698,576)
Net cash flows (used in) / generated from financing activities	(795,449)	580,058
Net increase in cash and cash equivalents during the period	464,350	4,990,240
Cash and cash equivalents at the beginning of the period	560,696	265,023
Cash and cash equivalents at the end of the period	1,025,046	5,255,263

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The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
Note		(Rupees in '000)	
Assets			
	Bank balances	4 148,927	180,277
	Investments	5 3,376,489	4,225,737
	Receivable against issuance and conversion of units	2,609	33,281
	Dividend and Interest / profit receivable	4,775	100
	Receivable against sale of investment	16,617	-
	Deposits and other receivable	6 2,600	2,600
	Total assets	3,552,017	4,441,995
Liabilities			
	Payable to ABL Asset Management Company Limited - Management Company	7 40,783	42,433
	Payable to the Digital Custodian Company Limited - Trustee	8 219	241
	Payable to the Securities and Exchange Commission of Pakistan	9 280	318
	Payable against redemption and conversion of units	64,641	-
	Payable against purchase of investments	-	1,335
	Accrued expenses and other liabilities	10 5,169	40,590
	Total liabilities	111,092	84,917
	NET ASSETS	<u>3,440,925</u>	<u>4,357,078</u>
	UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	<u>3,440,925</u>	<u>4,357,078</u>
	CONTINGENCIES AND COMMITMENTS	11	
		(Number of units)	
	NUMBER OF UNITS IN ISSUE	<u>111,813,248</u>	<u>128,781,093</u>
		(Rupees)	
	NET ASSET VALUE PER UNIT	<u>30.7739</u>	<u>33.8332</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended	
		September 30,	
		2026	2025
Note	-----	(Rupees in '000)-----	
Income			
Dividend income		24,230	21,613
Profit on savings accounts		1,504	2,751
		25,734	24,364
(Loss) / gain on sale of investments - net		(19,401)	128,806
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(308,963)	792,991
		(328,364)	921,797
Total (loss) / income		(302,630)	946,161
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	29,220	27,318
Punjab Sales Tax on remuneration of Management Company	7.2	4,675	4,371
Remuneration of Digital Custodian Company Limited - Trustee		613	581
Sindh Sales Tax on remuneration of Trustee		92	87
Fee to the Securities and Exchange Commission of Pakistan		925	865
Securities transaction costs		6,350	6,768
Settlement and bank charges		730	524
Shariah advisory fee		173	81
Auditors' remuneration		416	357
Legal and professional charges		407	126
Charity expenses		1,669	754
Total operating expenses		45,333	41,832
Net (loss) / income for the period before taxation		(347,963)	904,329
Taxation	12	-	-
Net (loss) / income for the period after taxation		(347,963)	904,329
Allocation of net income for the period:			
Net income for the period after taxation		(347,963)	904,329
Income already paid on units redeemed		-	(84,128)
		(347,963)	820,201
Accounting income available for distribution:			
-Relating to capital gains		-	820,201
-Excluding capital gains		-	-
		-	820,201

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended	
	September 30,	
	2026	2025
	------(Rupees in '000)-----	
Net (loss) / income for the period after taxation	(347,963)	904,329
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	<u>(347,963)</u>	<u>904,329</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	2,520,207	1,836,871	4,357,078	1,603,153	1,529,255	3,132,408
Issue of 112,205,215 (2025: 181,169,881) units						
- Capital value (at net asset value per unit at the beginning of the period)	3,796,261	-	3,796,261	4,849,121	-	4,849,121
- Element of income	(172,574)	-	(172,574)	543,576	-	543,576
Total proceeds on issuance of units	3,623,687	-	3,623,687	5,392,697	-	5,392,697
Redemption of 129,173,060 (2025: 164,638,357) units						
- Capital value (at net asset value per unit at the beginning of the period)	4,370,338	-	4,370,338	4,406,644	-	4,406,644
- Element of loss	(178,461)	-	(178,461)	370,450	84,128	454,578
Total payments on redemption of units	4,191,877	-	4,191,877	4,777,094	84,128	4,861,222
Total comprehensive income for the period	-	(347,963)	(347,963)	-	904,329	904,329
Net assets as at the end of the period (un-audited)	1,952,017	1,488,908	3,440,925	2,218,756	2,349,456	4,568,212
Undistributed income brought forward						
- Realised income		1,470,950			1,099,143	
- Unrealised income		365,921			430,112	
		1,836,871			1,529,255	
Accounting income available for distribution						
- Relating to capital (loss) / gain		(19,401)			820,201	
- Excluding capital (loss) / gain		(328,562)			-	
		(347,963)			820,201	
Undistributed income carried forward		1,488,908			2,349,456	
Undistributed income carried forward						
- Realised income		1,797,871			1,556,465	
- Unrealised (loss) / income		(308,963)			792,991	
		1,488,908			2,349,456	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		33.8332			26.7656	
Net assets value per unit at end of the period		30.7739			34.2028	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

		For the Quarter ended	
		September 30,	
		2026	2025
Note	----- (Rupees in '000) -----		
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		(347,963)	904,329
Adjustments:			
Dividend income		(24,230)	(21,613)
Profit on savings accounts		(1,504)	(2,751)
Unrealised (appreciation) / diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"		308,963	(792,991)
		283,229	(817,355)
Increase in assets			
Deposits and other receivable		-	-
(Decrease) / increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(1,650)	1,446
Payable to the Digital Custodian Company Limited - Trustee		(22)	51
Payable to the Securities and Exchange Commission of Pakistan		(38)	85
Accrued expenses and other liabilities		(35,421)	(9,525)
		(37,131)	(7,943)
Interest / profit received on investments and savings accounts		1,373	2,751
Dividend received		19,686	9,781
Net amount received / (paid) on purchase and sale of investments		522,333	(225,967)
		543,392	(213,435)
Net cash flows generated from / (used in) operating activities		441,527	(134,404)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts from issuance and conversion of units		3,654,359	5,332,058
Net payments against redemption and conversion of units		(4,127,236)	(5,178,651)
Net cash flows (used in) / generated from financing activities		(472,877)	153,407
Net (decrease) / increase in cash and cash equivalents during the period		(31,350)	19,003
Cash and cash equivalents at the beginning of the period		180,277	388,487
Cash and cash equivalents at the end of the period	4	148,927	407,490

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

September 30, 2026 (Un-audited)				
	Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
Note ----- (Rupees in '000) -----				
ASSETS				
Bank balances	4 16,771	4,466	1,834	23,071
Investments	5 102,620	119,761	54,481	276,862
Profit receivable	7	18	8	33
Prepayments	123	173	83	379
Total assets	119,521	124,418	56,406	300,345
LIABILITIES				
Payable to ABL Asset Management Company Limited-Management Company	6 18	9	2	29
Payable to Digital Custodian Company Limited - Trustee	7 8	10	5	23
Payable to the Securities and Exchange Commission of Pakistan	8 7	10	4	21
Payable against redemption of units	-	-	1,858	1,858
Payable against sale of securities	14,500	-	-	14,500
Accrued expenses and other liabilities	9 293	1,911	241	2,445
Total liabilities	14,826	1,940	2,110	18,876
NET ASSETS	104,695	122,478	54,296	281,469
UNIT HOLDERS' FUND (as per statement attached)	104,695	122,478	54,296	281,469
CONTINGENCIES AND COMMITMENTS				
10 -----Number of units-----				
NUMBER OF UNITS IN ISSUE	1,324,347	1,032,451	537,560	
-----Rupees-----				
NET ASSET VALUE PER UNIT	79.0542	118.6284	101.0042	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

June 30, 2026 (Audited)				
	Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
Note ----- (Rupees in '000) -----				
ASSETS				
Bank balances	4 3,017	496	1,137	4,650
Investments	5 96,372	141,433	68,662	306,467
Profit receivable	8	1	3	12
Receivable against sale of investment	-	-	13,000	13,000
Total assets	99,397	141,930	82,802	324,129
LIABILITIES				
Payable to ABL Asset Management Company Limited-Management Company	6 20	4	1	25
Payable to Digital Custodian Company Limited - Trustee	7 14	21	7	42
Payable to the Securities and Exchange Commission of Pakistan	8 8	11	6	25
Payable against redemption of units	-	-	14,779	14,779
Accrued expenses and other liabilities	9 1,841	4,745	2,649	9,235
Total liabilities	1,883	4,781	17,442	24,106
NET ASSETS	<u>97,514</u>	<u>137,149</u>	<u>65,360</u>	<u>300,023</u>
UNIT HOLDERS' FUND (as per statement attached)	<u>97,514</u>	<u>137,149</u>	<u>65,360</u>	<u>300,023</u>
CONTINGENCIES AND COMMITMENTS	10			
	-----Number of units-----			
NUMBER OF UNITS IN ISSUE	<u>1,151,777</u>	<u>1,184,110</u>	<u>649,578</u>	
	-----Rupees-----			
NET ASSET VALUE PER UNIT	<u>84.6652</u>	<u>115.8239</u>	<u>100.6185</u>	

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

For the Quarter ended September 30, 2026				
	Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
Note ----- (Rupees in '000) -----				
INCOME				
Profit on savings accounts	38	84	41	163
Loss / (gain) on sale of investments - net	(121)	80	(14)	(54)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss - net	5.1 (6,132)	3,148	333	(2,651)
	(6,253)	3,228	320	(2,706)
Total (loss) / income	(6,215)	3,311	361	(2,542)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	6.1 5	13	6	23
Punjab sales tax on remuneration of the Management Company	6.2 1	2	1	4
Remuneration of Digital Custodian Company Limited - Trustee	7.1 21	28	13	62
Sindh sales tax on remuneration of Trustee	7.2 3	4	2	9
Fee to the Securities and Exchange Commission of Pakistan	8.1 22	30	14	66
Auditors' remuneration	77	109	52	238
Legal and professional fee	46	65	31	142
Shariah advisory fee	59	79	35	173
Listing fee	10	14	7	30
Bank charges	3	6	5	14
Total operating expenses	247	349	165	761
Net (loss) / income for the period before taxation	(6,462)	2,962	196	(3,303)
Taxation	11 -	-	-	-
Net (loss) / income for the period after taxation	(6,462)	2,962	196	(3,303)
Other comprehensive income	-	-	-	-
Total comprehensive (loss) / income for the period	(6,462)	2,962	196	(3,303)
Earnings per unit				
Allocation of net income for the period:				
Net income for the period after taxation	(6,462)	2,962	196	(3,304)
Income already paid on units redeemed	-	(560)	(21)	(581)
	(6,462)	2,402	175	(3,885)
Accounting income available for distribution:				
- Relating to capital gains	-	3,228	320	3,547
- Excluding capital gains	(6,462)	(826)	(145)	(7,431)
	(6,462)	2,402	175	(3,884)

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

For the quarter ended September 30, 2025				
	Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan I	Total
Note	(Rupees in '000)			
INCOME				
Profit on savings accounts	149	621	227	997
Dividend income	1	-	5	6
	150	621	232	1,003
Gain on sale of investments - net	-	-	1,286	1,286
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	22,788	3,925	11,115	37,828
	22,788	3,925	12,401	39,114
Total income	22,938	4,546	12,633	40,117
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	6.1 21	73	31	125
Punjab Sales Tax on remuneration of the Management Company	6.2 3	12	5	20
Remuneration of Digital Custodian Company Limited - Trustee	7.1 23	41	29	93
Sindh Sales Tax on remuneration of Trustee	7.2 3	6	4	13
Fee to the Securities and Exchange Commission of Pakistan	8.1 25	44	31	100
Auditors' remuneration	50	91	74	215
Legal and professional fee	19	35	15	69
Shariah advisory fee	30	53	41	124
Bank charges	7	8	3	18
Total operating expenses	181	363	233	777
Net income for the period before taxation	22,754	4,183	12,400	39,337
Taxation	11 -	-	-	-
Net income for the period after taxation	22,754	4,183	12,400	39,337
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	22,754	4,183	12,400	39,337
Earnings per unit				
Allocation of net income for the period:				
Net income for the period after taxation	22,754	4,183	12,400	39,337
Income already paid on units redeemed	(433)	(332)	(603)	(1,368)
	22,321	3,851	11,797	37,969
Accounting income available for distribution:				
- Relating to capital gains	22,788	3,925	12,401	39,114
- Excluding capital gains	(467)	(74)	(604)	(1,145)
	22,321	3,851	11,797	37,969

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30, 2026									Total
	Active Allocation Plan			Conservative Allocation Plan			Capital Preservation Plan I			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)									
Net assets at the beginning of the period (audited)	165,073	(67,559)	97,514	106,155	30,994	137,149	69,555	(4,195)	65,360	300,023
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 197,739 units	16,742	-	16,742	-	-	-	-	-	-	16,742
Conservative Allocation Plan - 744,962 units	-	-	-	5,685	-	5,685	-	-	-	5,685
- Element of income	(1,105)	-	(1,105)	35	-	35	-	-	-	(1,070)
Total proceeds on issuance of units	15,637	-	15,637	5,720	-	5,720	-	-	-	21,357
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 25,169 units	2,131	-	2,131	-	-	-	-	-	-	2,131
Conservative Allocation Plan - 200,738 units	-	-	-	23,250	-	23,250	-	-	-	23,250
Capital Preservation Plan I - 112,018 units	-	-	-	-	-	-	11,271	-	11,271	11,271
- Element of income	(137)	-	(137)	(458)	560	102	(32)	21	(11)	(46)
Total payments on redemption of units	1,994	-	1,994	22,793	560	23,353	11,239	21	11,260	36,606
Total comprehensive income for the period	-	(6,462)	(6,462)	-	2,962	2,962	-	196	196	(3,304)
Net assets at end of the period (un-audited)	178,716	(74,021)	104,695	89,082	33,396	122,478	58,316	(4,020)	54,296	281,469
			-			-			-	
Undistributed (loss) / income brought forward										
- Realised (loss) / income		(84,790)			30,927			(7,592)		
- Unrealised income		17,231			67			3,397		
		(67,559)			30,994			(4,195)		
Accounting income available for distribution for the period										
- relating to capital gains		-			3,228			320		
- excluding capital loss		(6,462)			(826)			(145)		
		(6,462)			2,402			175		
Undistributed (loss) / income carried forward		(74,021)			33,396			(4,020)		
Undistributed (loss) / income carried forward										
- Realised loss		(67,889)			(567,665)			(4,353)		
- Unrealised (loss) / income		(6,132)			3,148			333		
		(74,021)			33,396			(4,020)		
			(Rupees)		(Rupees)			(Rupees)		
Net asset value per unit at the beginning of the period			84.6652		115.8239			100.6185		
Net asset value per unit at the end of the period			79.0542		118.6284			101.0042		

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Assets Management Company
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30, 2025									Total
	Active Allocation Plan			Conservative Allocation Plan			Capital Preservation Plan I			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees in '000)									
Net assets at the beginning of the period (audited)	158,080	(67,592)	90,488	134,795	30,989	165,784	139,811	(4,237)	135,574	391,846
Issue of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 110,325 units	9,329	-	9,329	-	-	-	-	-	-	9,329
Conservative Allocation Plan - 732,471 units	-	-	-	84,822	-	84,822	-	-	-	84,822
- Element of income	664	-	664	291	-	291	-	-	-	955
Total proceeds on issuance of units	9,993	-	9,993	85,113	-	85,113	-	-	-	95,106
Redemption of units:										
- Capital value (at net assets value per unit at the beginning of the period)										
Active Allocation Plan - 54,726 units	4,628	-	4,628	-	-	-	-	-	-	4,628
Conservative Allocation Plan - 617,729 units	-	-	-	71,534	-	71,534	-	-	-	71,534
Capital Preservation Plan I - 159,232 units	-	-	-	-	-	-	16,012	-	16,012	16,012
- Element of loss / (income)	559	-	559	364	-	364	603	-	603	1,525
Total payments on redemption of units	5,186	-	5,186	71,898	-	71,898	16,614	-	16,614	93,699
Total comprehensive income for the period	-	22,754	22,754	-	4,183	4,183	-	12,400	12,400	39,337
Net assets at end of the period (un-audited)	162,887	(44,838)	118,049	148,009	35,172	183,181	123,197	8,163	131,360	432,590
Undistributed (loss) / income brought forward										
- Realised (loss) / income		(91,681)			31,008			(16,166)		
- Unrealised income / (loss)		24,089			(19)			11,929		
		(67,592)			30,989			(4,237)		
Accounting income available for distribution for the period										
- relating to capital gains	22,788			3,925			12,401			
- excluding capital (loss) / gains	(34)			258			(1)			
	22,754			4,183			12,400			
Undistributed (loss) / income carried forward	(44,838)			35,172			8,163			
Undistributed (loss) / income carried forward										
- Realised loss	(67,626)			(567,665)			(2,952)			
- Unrealised Income	22,788			3,925			11,115			
	(44,838)			35,172			8,163			
		(Rupees)			(Rupees)			(Rupees)		
Net asset value per unit at the beginning of the period		84.5617			115.8019			100.5559		
Net asset value per unit at the end of the period		104.8702			118.4595			110.4785		

The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Assets Management Company
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the Quarter ended September 30, 2026			
Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan - I	Total

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation (6,462) 2,962 196 (3,304)

Adjustments:

Profit on savings accounts	(38)	(84)	(41)	(163)
Unrealised diminution / (appreciation) on re-measurement of investments classified as fair value through profit or loss - net	6,132	(3,148)	(333)	2,651
	6,094	(3,231)	(374)	2,488

Increase in assets

Prepayments (123) (173) (83) (379)

Increase / (decrease) in liabilities

Payable to ABL Asset Management Company Limited - Management Company	(2)	5	1	4
Payable to Digital Custodian Company Limited - Trustee	(6)	(11)	(2)	(19)
Payable to Securities and Exchange Commission of Pakistan	(1)	(1)	(2)	(4)
Accrued expenses and other liabilities	(1,548)	(2,834)	(2,408)	(6,790)
	(1,557)	(2,841)	(2,411)	(6,809)

Profit received on savings account 39 67 36 142

Net amount received on sale of investments 2,120 24,820 27,514 54,454

Net cash generated from operating activities 111 21,603 24,878 46,971

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units	15,637	5,720	-	21,357
Net payments against redemption of units	(1,994)	(23,353)	(24,181)	(49,528)

Net cash generated from / (used in) financing activities 13,643 (17,633) (24,181) (28,171)

Net increase in cash and cash equivalents during the period

13,754	3,970	697	18,800
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Cash and cash equivalents at the beginning of the period 3,017 496 1,137 4,650

Cash and cash equivalents at the end of the period

4	16,771	4,466	1,834	23,450
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The annexed notes from 1 to 15 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the quarter ended September 30, 2025			
Active Allocation Plan	Conservative Allocation Plan	Capital Preservation Plan - I	Total

(Rupees in '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 22,754 4,183 12,400 39,337

Adjustments:

Profit on savings accounts	(149)	(621)	(227)	(997)
Dividend income	(1)	-	(5)	(6)
Unrealised appreciation on investments classified as fair value through profit or loss - net	(22,788)	(3,925)	(11,115)	(37,828)
	(22,938)	(4,546)	(11,347)	(38,831)

Increase / (decrease) in liabilities

Payable to ABL Asset Management Company Limited - Management Company	(26)	(49)	(33)	(108)
Payable to Digital Custodian Company Limited - Trustee	1	(43)	(10)	(52)
Payable to Securities and Exchange Commission of Pakistan	2	(40)	(8)	(46)
Accrued expenses and other liabilities	(2,810)	(22,283)	(11,278)	(36,371)
	(2,833)	(22,415)	(11,329)	(36,577)

Dividend income received 1 - 5 6
Profit received on savings account 148 611 249 1,008
Net amount received on purchase and sale of investments - 91,100 120,709 211,809

Net cash (used in) / generated from operating activities

(2,868) 68,933 110,687 176,752

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units	9,993	85,113	-	95,106
Net payments against redemption of units	(5,135)	(161,057)	(112,276)	(278,469)

Net cash generated from / (used in) financing activities 4,858 (75,945) (112,276) (183,363)

Net increase / (decrease) in cash and cash equivalents during the period

1,990 (7,012) (1,589) (6,611)

Cash and cash equivalents at the beginning of the period 6,756 30,889 2,754 40,399

Cash and cash equivalents at the end of the period

4 8,746 23,877 1,165 33,789

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL OPTIMAL ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	(Rupees in '000) -----	
Assets			
Bank balances	4	100,631	227,462
Investments	5	330,568	222,315
Dividend and Interest / profit receivable		4,718	-
Receivable against sale of investment		1,050	-
Deferred formation cost	6	683	727
Deposits and other receivable	7	2,943	2,710
Total assets		440,593	453,214
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	1,394	1,426
Payable to the Central Depository Company of Pakistan Limited - Trustee	9	86	92
Payable to the Securities and Exchange Commission of Pakistan	10	35	37
Payable against redemption and conversion of units		-	-
Payable against purchase of investments		-	6,060
Accrued expenses and other liabilities	11	1,055	7,871
Total liabilities		2,570	15,486
NET ASSETS		438,023	437,728
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		438,023	437,728
CONTINGENCIES AND COMMITMENTS	12		
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		45,465,547	43,630,070
		----- (Rupees)-----	
NET ASSET VALUE PER UNIT		9.6342	10.0327

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL OPTIMAL ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended	For the period from September 4, 2025 to September 30, 2026
	2026	2025
Note -----(Rupees in '000)-----		
Income		
Dividend income	2,312	-
Profit on savings accounts	4,775	4,190
Profit on government securities - Market Treasury Bills	200	-
Profit on government securities - Pakistan Investment Bonds	383	-
	7,670	4,190
Gain on sale of investments - net	2,095	1,116
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(25,088)	5,128
	(22,993)	6,244
Total (loss) / income	(15,323)	10,434
Expenses		
Remuneration of ABL Asset Management Company Limited - Management Company	8.1 1,303	521
Punjab Sales Tax on remuneration of Management Company	8.2 208	83
Remuneration of Central Depository Company of Pakistan Limited-Trustee	227	91
Sindh Sales Tax on remuneration of Trustee	34	14
Fee to the Securities and Exchange Commission of Pakistan	108	43
Securities transaction costs	579	-
Amortisation of deferred formation cost	44	13
Settlement and bank charges	154	143
Auditors' remuneration	247	107
Total operating expenses	3,167	1,015
Net (loss) / income for the period before taxation	(18,490)	9,419
Taxation	13 -	-
Net (loss) / income for the period after taxation	(18,490)	9,419
Allocation of net income for the period:		
Net income for the period after taxation	(18,490)	9,419
Income already paid on units redeemed	-	(196)
	(18,490)	9,223
Accounting income available for distribution:		
-Relating to capital gains	-	6,244
-Excluding capital gains	(18,490)	2,979
	(18,490)	9,223

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended	For the period from September 4, 2025 to
	September 30, 2026	September 30, 2025
	------(Rupees in '000)-----	
Net (loss) / income for the period after taxation	(18,490)	9,419
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	<u>(18,490)</u>	<u>9,419</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL OPTIMAL ASSET ALLOCATION FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			For the period from September 4, 2025 to September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	------(Rupees in '000)-----					
Net assets at the beginning of the period (audited)	437,721	7	437,728	-	-	-
Issue of 17,886,230 (2025: 77,173,494) units						
- Capital value (at net asset value per unit at the beginning of the period)	179,447	-	179,447	771,735	-	771,735
- Element of income	(1,791)	-	(1,791)	590	-	590
Total proceeds on issuance of units	177,656	-	177,656	772,325	-	772,325
Redemption of 16,050,752 (2025: 12,419,892) units						
- Capital value (at net asset value per unit at the beginning of the period)	161,032	-	161,032	124,199	-	124,199
- Element of loss	(2,161)	-	(2,161)	1	196	197
Total payments on redemption of units	158,871	-	158,871	124,200	196	124,396
Total comprehensive income for the period	-	(18,490)	(18,490)	-	9,419	9,419
Net assets as at the end of the period (un-audited)	456,506	(18,483)	438,023	648,125	9,223	657,348
Undistributed income brought forward						
- Realised loss		(19,728)			-	
- Unrealised income		19,735			-	
		7			-	
Accounting income available for distribution						
- Relating to capital gains	-			6,244		
- Excluding capital loss	(18,490)			2,979		
	(18,490)			9,223		
Undistributed income carried forward		(18,483)			9,223	
Undistributed income carried forward						
- Realised income	6,605			4,095		
- Unrealised (loss) / income	(25,088)			5,128		
	(18,483)			9,223		
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.0327			-	
Net assets value per unit at end of the period		9.6342			10.1515	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL OPTIMAL ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended	For the period from September 4, 2025 to September 30, 2026
Note	2026	2025
	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	(18,490)	9,419
Adjustments:		
Dividend income	(2,312)	-
Profit on savings accounts	(4,775)	(4,190)
Profit on government securities - Market Treasury Bills	(200)	-
Profit on government securities - Pakistan Investment Bonds	(383)	-
Amortisation of preliminary expenses and floatation costs	44	13
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	25,088	(5,128)
	17,462	(9,305)
Increase in assets		
Deposits and other receivable	(233)	(2,600)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(32)	3,320
Payable to the Central Depository Company of Pakistan Limited - Trustee	(6)	105
Payable to the Securities and Exchange Commission of Pakistan	(2)	43
Accrued expenses and other liabilities	(6,816)	279
	(6,856)	3,747
Interest / profit received on investments and savings accounts	2,952	3,393
Net amount paid on purchase and sale of investments	(140,451)	(1,116)
	(137,499)	2,277
Net cash flows (used in) / generated from operating activities	(145,616)	3,538
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	177,656	755,746
Net payments against redemption and conversion of units	(158,871)	(124,381)
Net cash flows generated from financing activities	18,785	631,365
Net (decrease) / increase in cash and cash equivalents during the period	(126,831)	634,903
Cash and cash equivalents at the beginning of the period	227,462	-
Cash and cash equivalents at the end of the period	4 100,631	634,903

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	182,096	152,559
Investments	5	438,914	461,171
Receivable against issuance and conversion of units		10	-
Interest / profit receivable		15,172	7,867
Deposits and other receivable	6	68,708	71,926
Total assets		704,900	693,523
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	7	133	131
Payable to the Digital Custodian Company Limited - Trustee	8	60	58
Payable to the Securities and Exchange Commission of Pakistan	9	55	54
Accrued expenses and other liabilities	10	1,118	1,870
Total liabilities		1,366	2,113
NET ASSETS		<u>703,534</u>	<u>691,410</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>703,534</u>	<u>691,410</u>
CONTINGENCIES AND COMMITMENTS	11		
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		<u>69,055,200</u>	<u>69,372,505</u>
		----- (Rupees) -----	
NET ASSET VALUE PER UNIT		<u>10.1880</u>	<u>9.9666</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		------(Rupees in '000)-----	
Income			
	Income on savings accounts with banks	3,021	3,748
	Income on corporate sukuk certificates & GoP ijarah sukuks	18,588	21,575
	Other income	47	-
		21,656	25,323
	Gain on sale of investments - net	(1)	78
	Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,567)	(1,048)
		(1,568)	(970)
	Total income	20,088	24,353
Expenses			
	Remuneration of ABL Asset Management Company Limited - Management Company	7.1 351	354
	Punjab Sales Tax on remuneration of Management Company	7.2 56	57
	Remuneration of Digital Custodian Company Limited - Trustee	158	160
	Sindh Sales Tax on remuneration of Trustee	24	24
	Fee to the Securities and Exchange Commission of Pakistan	167	168
	Provision against advance tax refundable	3,218	2,410
	Securities transaction costs	-	149
	Settlement and bank charges	176	2
	Shariah advisory fee	171	124
	Auditors' remuneration	319	217
	Legal and professional charges	100	42
	Listing fee	62	-
	Provision against non-performing debt securities	-	13,064
	Total operating expenses	4,802	16,771
	Net income for the period before taxation	15,286	7,582
	Taxation	12 -	-
	Net income for the period after taxation	15,286	7,582
Allocation of net income for the period:			
	Net income for the period after taxation	15,286	7,582
	Income already paid on units redeemed	(10)	(8)
		15,276	7,574
Accounting income available for distribution:			
	-Relating to capital gains	-	-
	-Excluding capital gains	15,276	7,574
		15,276	7,574

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended	
	September 30,	
	2026	2025
	------(Rupees in '000)-----	
Net income for the period after taxation	15,286	7,582
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>15,286</u>	<u>7,582</u>

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	695,602	(4,192)	691,410	699,435	(4,308)	695,127
Issue of 427,622 (2025: 4,412,091) units						
- Capital value (at net asset value per unit at the beginning of the period)	4,262	-	4,262	43,935	-	43,935
- Element of income	23	-	23	34	-	34
Total proceeds on issuance of units	4,285	-	4,285	43,969	-	43,969
Redemption of 744,927 (2025: 4,586,731) units						
- Capital value (at net asset value per unit at the beginning of the period)	7,424	-	7,424	45,674	-	45,674
- Element of loss	13	10	23	31	8	39
Total payments on redemption of units	7,437	10	7,447	45,705	8	45,713
Total comprehensive income for the period	-	15,286	15,286	-	7,582	7,582
Net assets as at the end of the period (un-audited)	692,450	11,084	703,534	697,699	3,266	700,965
Undistributed income brought forward						
- Realised income / (loss)		535			(20,550)	
- Unrealised (loss) / income		(4,727)			16,242	
		(4,192)			(4,308)	
Accounting income available for distribution						
- Relating to capital gains	-			-		
- Excluding capital gains	15,276			7,574		
	15,276			7,574		
Undistributed income carried forward		11,084			3,266	
Undistributed income carried forward						
- Realised income		12,651			4,314	
- Unrealised loss		(1,567)			(1,048)	
		11,084			3,266	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		9.9666			9.9578	
Net assets value per unit at end of the period		10.1880			10.0666	

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30,	
	2026	2025
Note	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	15,286	7,582
Adjustments:		
Income on savings accounts with banks	(3,021)	(3,748)
Other income	(47)	-
Income on corporate sukuk certificates & GoP ijarah sukuks	(18,588)	(21,575)
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	1,567	1,048
	(20,089)	(24,275)
Increase in assets		
Deposits and other receivable	3,218	2,410
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	2	(73)
Payable to the Digital Custodian Company Limited - Trustee	2	(9)
Payable to the Securities and Exchange Commission of Pakistan	1	(9)
Accrued expenses and other liabilities	(752)	(1,234)
	(747)	(1,325)
Interest / profit received on investments and savings accounts	14,351	21,623
Net amount received / (paid) on purchase and sale of investments	20,690	42,728
	35,041	64,351
Net cash flows generated from operating activities	32,709	48,743
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	4,275	43,969
Net payments against redemption and conversion of units	(7,447)	(45,712)
Net cash flows used in financing activities	(3,172)	(1,743)
Net increase in cash and cash equivalents during the period	29,537	47,000
Cash and cash equivalents at the beginning of the period	152,559	128,305
Cash and cash equivalents at the end of the period	182,096	175,305

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	49,571	35,967
Investments	5	246,929	263,698
Receivable against sales of investment		-	1,873
Deposits and profit receivable	6	3,819	2,606
Advances, prepayments and other receivable	7	944	1,094
Total assets		301,263	305,238
Liabilities			
Payable to ABL Asset Management Company Limited			
- Management Company	8	592	543
Payable to the Central Depository Company of Pakistan Limited			
- Trustee	9	59	54
Payable to the Securities and Exchange Commission of Pakistan	10	24	22
Payable against purchase of investment		2,163	-
Payable against redemption of units		7	-
Accrued expenses and other liabilities	11	1,646	5,308
Total liabilities		4,491	5,927
NET ASSETS		296,772	299,311
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		296,772	299,311
CONTINGENCIES AND COMMITMENTS	12		
NUMBER OF UNITS IN ISSUE		19,053,037	17,389,894
NET ASSET VALUE PER UNIT		15.5761	17.2118

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	------(Rupees in '000)-----	
Income			
Dividend income		1,330	1,292
Profit on savings accounts		1,218	718
		2,548	2,010
(Loss) / gain on sale of investments - net		(11,472)	4,782
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	5.2	(23,438)	30,727
		(34,910)	35,509
Total (Loss) / Income		(32,362)	37,519
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	1,673	742
Punjab Sales Tax on remuneration of the Management Company	8.2	268	119
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	167	74
Sindh sales tax on remuneration of the Trustee	9.2	25	11
Fees to Securities and Exchange Commission of Pakistan	10.1	79	35
Securities transaction cost		986	257
Settlement and bank charges		133	49
Provision for advance tax	7.2	190	183
Legal and professional charges		191	126
Annual Listing Fee		58	-
Auditors' remuneration		290	214
Total operating expenses		4,060	1,810
Net (loss) / income for the period before taxation		(36,422)	35,709
Taxation	13	-	-
Net (loss) / income for the period after taxation		(36,422)	35,709
Allocation of net (loss) / income for the period:			
Net (loss) / income for the period after taxation		(36,422)	35,709
Income already paid on units redeemed		-	(2,766)
		(36,422)	32,943
Accounting income available for distribution:			
-Relating to capital gains	17.2	-	32,943
-Excluding capital gains		-	-
		-	32,943

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ALLIED FINERGY FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	------(Rupees in '000)-----	
Net (loss) / income for the period after taxation	(36,422)	35,709
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	<u>(36,422)</u>	<u>35,709</u>

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ALLIED FINERGY FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital Value	Un-distributed loss	Total	Capital Value	Un-distributed loss	Total
	-----Rupees in '000-----					
Net assets at the beginning of the period	340,414	(41,103)	299,311	167,615	(60,928)	106,687
Issue of 6,532,297 (2025: 15,247,136) units						
Capital value (at net asset value per unit at the beginning of the period)	112,433	-	112,433	196,505	-	196,505
Element of income	2,528	-	2,528	27,742	-	27,742
Total proceeds on issuance of units	114,961	-	114,961	224,247	-	224,247
Redemption of 4,869,154 (2025: 7,050,425) units						
Capital value (at net asset value per unit at the beginning of the period)	(83,807)	-	(83,807)	(90,865)	-	(90,865)
Element of loss	2,729	-	2,729	(5,183)	(2,766)	(7,949)
Total payments on redemption of units	(81,078)	-	(81,078)	(96,048)	(2,766)	(98,814)
Total comprehensive (loss) / income for the period	-	(36,422)	(36,422)	-	35,709	35,709
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period	<u>374,297</u>	<u>(77,525)</u>	<u>296,772</u>	<u>295,814</u>	<u>(27,985)</u>	<u>267,829</u>
Undistributed (loss) brought forward						
- Realised (loss)		(56,602)			(77,603)	
- Unrealised income		15,499			16,675	
		<u>(41,103)</u>			<u>(60,928)</u>	
Accounting income available for distribution						
-Relating to capital gains	-			35,509		
-Excluding capital gains	-			(2,566)		
				32,943		
Net (loss) for the period after taxation		(36,422)		-		
Distribution during the period		-		-		
Undistributed (loss) carried forward		<u>(77,525)</u>		<u>(27,985)</u>		
Undistributed (loss) carried forward						
- Realised (loss)		(54,087)		(58,712)		
- Unrealised (loss) / income		(23,438)		30,727		
		<u>(77,525)</u>		<u>(27,985)</u>		
		Rupees			Rupees	
Net assets value per unit at beginning of the period		<u>17.2118</u>			<u>12.8879</u>	
Net assets value per unit at end of the period		<u>15.5761</u>			<u>16.2570</u>	

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ALLIED FINERGY FUND
CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net (loss) / income for the period before taxation	(36,422)	35,709
Adjustments:		
Profit on savings accounts with banks	(1,218)	(718)
Dividend income	(1,330)	(1,292)
Unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	23,438	(30,727)
5.2	20,890	(32,737)
Decrease in assets		
Advance and deposits	150	297
	150	297
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	49	25
Payable to the Central Depository Company of Pakistan Limited - Trustee	5	(3)
Payable to the Securities and Exchange Commission of Pakistan	2	6
Payable against redemption and conversion of units	(3,662)	(83)
Accrued expenses and other liabilities	(3,606)	(212)
	(3,606)	(267)
Dividend received	1,330	508
Profit received on savings account	6	1,608
Net amount (paid on) purchase of investments	(2,634)	(49,257)
	(1,298)	(47,141)
Net cash flow (used in) operating activities	(20,286)	(44,139)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend Paid	-	(2,955)
Receipts from issuance and conversion of units - net of refund of capital	114,961	190,652
Payments against redemption and conversion of units	(81,071)	(98,814)
Net cash flow generated from financing activities	33,890	88,883
Net increase in cash and cash equivalents during the period	13,604	44,744
Cash and cash equivalents at the beginning of the period	35,967	17,715
Cash and cash equivalents at the end of the period	49,571	62,459
16		

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

(Un-audited)						
September 30, 2026						
Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Note-----Rupees in '000-----						

ASSETS

Balances with banks	4	44,327,289	9,462,071	1,800,597	2,134,694	403,422	2,916,724	61,044,797
Investments	5	1,536,545	-	226,738	421,884	248,018	418,894	2,852,079
Interest receivable		217,935	87,858	1,661	21,112	11,839	14,013	354,418
Receivable against sale of units		-	-	-	85,093	-	-	85,093
Receivable against sale of Investment		205,698	-	-	-	-	102,849	308,547
Advances and other receivable	6	57,812	47	2,505	7,473	3,442	10,470	81,749
Total assets		46,345,279	9,549,976	2,031,501	2,670,256	666,721	3,462,950	64,726,683

LIABILITIES

Payable to ABL Asset Management Company Limited - Management Company	7	21,045	723	353	163	615	511	23,410
Payable to the Central Depository Company of Pakistan Limited - Trustee	8	2,550	493	160	149	48	131	3,531
Payable to Securities and Exchange Commission of Pakistan	9	3,024	584	190	177	42	155	4,172
Payable against redemption of units		2,000	10,233	26	1,001	566	710	14,536
Dividend payable		192	-	-	-	-	-	192
Accrued expenses and other liabilities	10	5,488	200	5,314	989	1,116	215	13,322
Total liabilities		34,299	12,233	6,043	2,479	2,387	1,722	59,163

NET ASSETS

NET ASSETS	46,310,980	9,537,743	2,025,458	2,667,777	664,334	3,461,228	64,667,520
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UNIT HOLDERS' FUND (as per statement attached)	46,310,980	9,537,743	2,025,458	2,667,777	664,334	3,461,228	64,667,520
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CONTINGENCIES AND COMMITMENTS 11

-----Number of units-----

NUMBER OF UNITS IN ISSUE	4,451,993,474	862,968,448	192,651,551	255,348,753	64,124,758	334,025,510
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-----Rupees-----

NET ASSET VALUE PER UNIT	10.4023	11.0522	10.5136	10.4476	10.3600	10.3622
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The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

(Audited)							
June 30, 2026							
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Note-----Rupees in '000-----							
4	47,082,643	9,367,588	2,614,096	2,280,862	122,019	3,112,871	64,580,079
5	2,012,729	-	-	240,008	784,084	93,703	3,130,524
	72,715	88,092	2,257	5,374	6,551	3,114	178,103
	-	-	448,390	-	-	-	448,390
6	28,692	47	457	7,538	3,446	9,208	49,388
	49,196,779	9,455,727	3,065,200	2,533,782	916,100	3,218,896	68,386,484
7	20,482	717	1,890	556	805	656	25,106
8	2,482	489	108	152	63	171	3,465
9	2,943	579	129	180	55	202	4,088
	-	-	-	-	-	-	-
	53,000	219	-	10,000	-	-	63,219
	192	-	-	-	-	-	192
10	636,425	149,496	10,844	8,609	13,152	22,505	841,031
	715,524	151,500	12,971	19,497	14,075	23,534	937,101
	48,481,255	9,304,227	3,052,229	2,514,285	902,025	3,195,362	67,449,383
ed)	48,481,255	9,304,227	3,052,229	2,514,285	902,025	3,195,362	67,449,383
11	-----Number of units-----						
	4,792,870,128	865,542,089	298,726,742	247,672,644	89,033,074	317,565,901	
	-----Rupees-----						
	10.1153	10.7496	10.2175	10.1516	10.1314	10.0620	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)							
September 30, 2026							
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Note	----- Rupees in '000-----						
INCOME							
Profit on savings accounts	369,547	266,576	18,047	33,439	5,993	26,850	720,452
Income from government securities	1,053,002	-	81,609	66,666	10,349	52,225	1,263,851
Income from corporate and Gop Ijara sukuk	-	-	-	-	4,431	-	4,431
	1,422,549	266,576	99,656	100,105	20,773	79,075	1,988,734
Gain / (loss) on sale of investments - net	11,260	-	(39)	(1,148)	2,734	4,607	17,414
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.4 (937)	-	(731)	409	(2,857)	(1,424)	(5,540)
	10,323	-	(770)	(739)	(123)	3,183	11,874
Total income	1,432,872	266,576	98,886	99,366	20,650	82,258	2,000,608
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	7.1 54,823	1,895	1,502	341	1,850	1,354	61,765
Punjab Sales Tax on remuneration of the Management Company	7.2 8,772	303	240	55	296	217	9,883
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1 6,701	1,303	464	474	146	372	9,460
Sindh Sales Tax on remuneration of Trustee	8.2 1,005	195	70	71	22	56	1,419
Fee to the Securities and Exchange Commission of Pakistan	9.1 9,137	1,776	632	646	146	508	12,845
Auditors' remuneration	242	48	11	14	4	14	333
Listing fee	45	9	3	3	1	2	63
Rating fee	322	64	21	33	5	21	466
Legal and professional charges	17	17	17	17	17	17	102
Securities transaction costs	601	-	22	10	120	68	821
Bank charges	20	9	17	13	21	15	95
Total operating expenses	81,685	5,619	2,999	1,677	2,628	2,644	97,252
Net income for the period before taxation	1,351,187	260,957	95,887	97,689	18,022	79,614	1,903,356
Taxation	12 -	-	-	-	-	-	-
Net income for the period after taxation	1,351,187	260,957	95,887	97,689	18,022	79,614	1,903,356
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	1,351,187	260,957	95,887	97,689	18,022	79,614	1,903,356
Earnings per unit							
Allocation of Net Income for the period:							
Net income for the period after taxation	1,351,187	260,957	95,887	97,689	18,022	79,614	1,903,356
Income already paid on units redeemed	(165,416)	(1,018)	(40,444)	(35,696)	(4,824)	(20,453)	(267,851)
	1,185,771	259,939	55,443	61,993	13,198	59,161	1,635,505
Accounting income available for distribution:							
- Relating to capital gains	10,323	-	-	-	-	3,183	13,506
- Excluding capital gains	1,175,448	259,939	55,443	61,993	13,198	55,978	1,621,999
	1,185,771	259,939	55,443	61,993	13,198	59,161	1,635,505

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)						
September 30, 2025						
Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Rupees in '000						
INCOME						
Profit on savings accounts	187,304	62,522	6,662	81,696	19,435	376,286
Income from government securities	848,849	183,185	32,140	92,146	52,230	1,222,332
Income from corporate and Gop Ijara sukuk	-	-	-	-	4,840	4,840
Letter of placement	-	-	-	-	-	-
Income from term deposit receipt	-	-	-	-	-	-
	1,036,153	245,707	38,802	173,842	76,505	1,603,458
Gain / (loss) on sale of investments - net	9,961	4,316	310	(66)	(676)	10,025
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(9,606)	-	(725)	186	(651)	(10,923)
	355	4,316	(415)	120	(1,327)	(898)
Total income	1,036,508	250,023	38,387	173,962	75,178	1,602,560
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	87,186	2,939	3,364	7,376	6,637	109,811
Punjab Sales Tax on remuneration of the Management Company	13,950	470	538	1,180	1,062	17,569
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,131	1,244	195	849	524	8,101
Sindh Sales Tax on remuneration of Trustee	770	187	29	127	79	1,216
Fee to the Securities and Exchange Commission of Pakistan	6,996	1,696	266	1,157	524	10,854
Auditors' remuneration	85	85	85	85	85	510
Legal and professional charges	7	7	7	7	7	42
Securities transaction costs	3,259	2	163	293	491	4,322
Bank charges	-	-	-	9	13	37
Total operating expenses	117,384	6,630	4,647	11,083	9,422	152,462
Net income for the period before taxation	919,124	243,393	33,740	162,879	65,756	1,450,098
Taxation	-	-	-	-	-	-
Net income for the period after taxation	919,124	243,393	33,740	162,879	65,756	1,450,098
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	919,124	243,393	33,740	162,879	65,756	1,450,098
Earnings per unit						
Allocation of Net Income for the period:						
Net income for the period after taxation	919,124	243,393	33,740	162,879	65,756	1,450,098
Income already paid on units redeemed	(57,161)	(299)	(6,422)	(57,337)	(4,693)	(130,763)
	861,963	243,094	27,319	105,542	61,063	1,319,335
Accounting income available for distribution:						
- Relating to capital gains	355	4,316	-	120	-	4,791
- Excluding capital gains	861,608	238,778	27,319	105,422	61,063	1,314,544
	861,963	243,094	27,319	105,542	61,063	1,319,335

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)																			
September 30, 2026																			
Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total	
Capital value	Undistri- buted income	Total	Capital value	Undistri- buted income	Total	Capital value	Undistri- buted income	Total	Capital value	Undistri- buted income	Total	Capital value	Undistri- buted income	Total	Capital value	Undist- ributed income	Total		
(Rupees in '000)																			
Net assets at the beginning of the period (audited)																			
48,756,034	(274,779)	48,481,255	9,413,089	(108,862)	9,304,227	3,090,681	(38,452)	3,052,229	2,492,157	22,128	2,514,285	885,154	16,871	902,025	3,196,307	(945)	3,195,362	67,449,383	
Issue of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 770,708,081 units	7,795,943	-	7,795,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,795,943	
Special Savings Plan II - 7,626,244 units	-	-	-	81,979	81,979	-	-	-	-	-	-	-	-	-	-	-	-	81,979	
Special Savings Plan III - 647,549,940 units	-	-	-	-	-	6,616,317	-	6,616,317	-	-	-	-	-	-	-	-	-	6,616,317	
Special Savings Plan IV - 586,408,264 units	-	-	-	-	-	-	-	-	5,953,009	-	5,953,009	-	-	-	-	-	-	5,953,009	
Special Savings Plan V - 17,498,140 units	-	-	-	-	-	-	-	-	-	-	-	177,281	-	177,281	-	-	-	177,281	
Special Savings Plan VI - 453,497,385 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,563,111	-	4,563,111	4,563,111	
- Element of income	97,643	-	97,643	1,417	-	1,417	41,034	-	41,034	34,331	-	34,331	2,556	-	2,556	52,392	-	52,392	
Total proceeds on issuance of units	7,893,586	-	7,893,586	83,396	-	83,396	6,657,351	-	6,657,351	5,987,340	-	5,987,340	179,837	-	179,837	4,615,503	-	4,615,503	25,417,013
Redemption of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 1,111,584,735 units	11,244,013	-	11,244,013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,244,013	
Special Savings Plan II - 10,199,885 units	-	-	-	109,645	109,645	-	-	-	-	-	-	-	-	-	-	-	-	109,645	
Special Savings Plan III - 753,625,126 units	-	-	-	-	-	7,700,136	-	7,700,136	-	-	-	-	-	-	-	-	-	7,700,136	
Special Savings Plan IV - 578,732,155 units	-	-	-	-	-	-	-	-	5,875,084	-	5,875,084	-	-	-	-	-	-	5,875,084	
Special Savings Plan V - 42,406,456 units	-	-	-	-	-	-	-	-	-	-	-	429,639	-	429,639	-	-	-	429,639	
Special Savings Plan VI - 437,037,776 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,397,493	-	4,397,493	4,397,493	
- Element of / loss / (income)	5,619	165,416	171,035	174	1,018	1,192	39,429	40,444	79,873	20,757	35,696	56,453	1,087	4,824	5,911	11,305	20,453	31,758	
Total payments on redemption of units	11,249,632	165,416	11,415,048	109,819	1,018	110,837	7,739,565	40,444	7,780,009	5,895,841	35,696	5,931,537	430,726	4,824	435,550	4,408,798	20,453	4,429,251	30,102,232
Total comprehensive income for the period																			
-	1,351,187	1,351,187	-	260,957	260,957	-	95,887	95,887	-	97,689	97,689	-	18,022	18,022	-	79,614	79,614	1,903,356	
Total distribution during the period																			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net assets at end of the period (un-audited)																			
45,399,988	910,992	46,310,980	9,386,666	151,077	9,537,743	2,008,467	16,991	2,025,458	2,583,656	84,121	2,667,777	634,265	30,069	664,334	3,403,012	58,216	3,461,228	64,667,520	

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)																	
September 30, 2026																	
Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI		
Capital value	Undistrib- uted income	Total	Capital value	Undistrib- uted income	Total	Capital value	Undistrib- uted income	Total	Capital value	Undistrib- uted income	Total	Capital value	Undistrib- uted income	Total	Capital value	Undistrib- uted income	Total
(Rupees in '000)																	
Undistributed (loss) / income carried forward																	
- Realised (loss) / income	(271,870)		(108,862)			(38,452)			21,455			17,542			(1,336)		
- Unrealised (loss) / income	(2,909)		-			-			673			(671)			391		
	(274,779)		(108,862)			(38,452)			22,128			16,871			(945)		
Accounting income available for distribution for the period																	
- relating to capital gains	1,185,771		259,939			55,443			61,993			13,198			59,161		
- excluding capital gains	-		-			-			-			-			-		
	1,185,771		259,939			55,443			61,993			13,198			59,161		
Distribution during the period	-		-			-			-			-			-		
Undistributed income carried forward	910,992		151,077			16,991			84,121			30,069			58,216		
Undistributed income carried forward																	
- Realised income	911,929		151,077			17,722			83,712			32,926			59,640		
- Unrealised (loss) / income	(937)		-			(731)			409			(2,857)			(1,424)		
	910,992		151,077			16,991			84,121			30,069			58,216		
	(Rupees)		(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)		
Net asset value per unit at the beginning of the period	10.1153		10.7496			10.2175			10.1516			10.1314			10.0620		
Net asset value per unit at the end of the period	10.4023		11.0522			10.5136			10.4476			10.3600			10.3622		

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)																			
September 30, 2025																			
Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total	
Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total		
(Rupees in '000)																			
Net assets at the beginning of the period (audited)	35,524,478	(298,791)	35,225,687	9,739,627	(113,491)	9,626,136	1,012,289	(40,310)	971,979	7,168,642	16,965	7,185,607	1,616,314	16,774	1,633,088	789,257	(3,743)	785,514	55,428,011
Issue of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 624,854,514 units	6,316,467	-	6,316,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,316,467
Special Savings Plan II - 962,290,071 units	-	-	-	10,337,882	-	10,337,882	-	-	-	-	-	-	-	-	-	-	-	-	10,337,882
Special Savings Plan III - 82,946,593 units	-	-	-	-	-	-	846,943	846,943	-	-	-	-	-	-	-	-	-	-	846,943
Special Savings Plan IV - 1,503,230,966 units	-	-	-	-	-	-	-	-	15,251,330	-	15,251,330	-	-	-	-	-	-	-	15,251,330
Special Savings Plan V - 183,302,405 units	-	-	-	-	-	-	-	-	-	-	-	-	1,855,314	-	1,855,314	-	-	-	1,855,314
Special Savings Plan VI - 223,595,622 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	283,870	-	283,870	283,870
- Element of income	85,822	-	85,822	3,752	-	3,752	1,941	-	1,941	302,667	-	302,667	3,286	-	3,286	1,995,409	-	1,995,409	2,392,877
Total proceeds on issuance of units	6,402,289	-	6,402,289	10,341,634	-	10,341,634	848,884	-	848,884	15,553,997	-	15,553,997	1,858,600	-	1,858,600	2,279,279	-	2,279,279	37,284,683
Redemption of units:																			
- Capital value (at net assets value per unit at the beginning of the period)																			
Special Savings Plan I - 522,011,476 units	5,276,857	-	5,276,857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,276,857
Special Savings Plan II - 909,165,103 units	-	-	-	9,767,161	-	9,767,161	-	-	-	-	-	-	-	-	-	-	-	-	9,767,161
Special Savings Plan III - 60,967,897 units	-	-	-	-	-	-	622,525	622,525	-	-	-	-	-	-	-	-	-	-	622,525
Special Savings Plan IV - 985,055,661 units	-	-	-	-	-	-	-	-	9,994,079	-	9,994,079	-	-	-	-	-	-	-	9,994,079
Special Savings Plan V - 85,281,486 units	-	-	-	-	-	-	-	-	-	-	-	-	863,185	-	863,185	-	-	-	863,185
Special Savings Plan VI - 63,028,746 units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,287	-	630,287	630,287
- Element of / loss / (income)	34,255	57,161	91,416	3,160	299	3,459	374	6,421	6,795	64,246	57,337	121,583	1,580	4,693	6,273	4,274	4,852	9,126	238,652
Total payments on redemption of units	5,311,112	57,161	5,368,273	9,770,321	299	9,770,620	622,899	6,421	629,320	10,058,325	57,337	10,115,662	864,765	4,693	869,458	634,561	4,852	639,413	27,392,746
Total comprehensive income for the period	-	919,124	919,124	-	243,393	243,393	-	33,740	33,740	-	162,879	162,879	-	65,756	65,756	-	25,206	25,206	1,450,098
Distribution during the year:																			
Special Savings Plan II - Re. 0.2507 per unit (Jul 1, 25 to Sep 11, 25)	-	-	-	(1)	(184,893)	(184,894)	-	-	-	-	-	-	-	-	-	-	-	-	(184,894)
Total distribution during the period	-	-	-	(1)	(184,893)	(184,894)	-	-	-	-	-	-	-	-	-	-	-	-	(184,894)
Net assets at end of the period (un-audited)	36,615,655	563,172	37,178,827	10,310,939	(55,290)	10,255,649	1,238,274	(12,991)	1,225,283	12,664,314	122,507	12,786,821	2,610,149	77,837	2,687,985	2,433,975	16,611	2,450,586	66,585,151

ABL SPECIAL SAVINGS FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)																		
September 30, 2025																		
Special Savings Plan I			Special Savings Plan II			Special Savings Plan III			Special Savings Plan IV			Special Savings Plan V			Special Savings Plan VI			Total
Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	Capital value	Undistribut- ed income	Total	
----- (Rupees in '000) -----																		
Undistributed (loss) / income carried forward																		
- Realised (loss) / income	(324,968)		(109,175)			(41,937)			15,970			15,287			(4,033)			
- Unrealised income / (loss)	26,177		(4,316)			1,627			995			1,487			290			
	<u>(298,791)</u>		<u>(113,491)</u>			<u>(40,310)</u>			<u>16,965</u>			<u>16,774</u>			<u>(3,743)</u>			
Accounting income available for distribution for the period																		
- relating to capital gains	355		4,316			-			120			-			-			
- excluding capital gains	861,608		238,778			27,319			105,422			61,063			20,354			
	<u>861,963</u>		<u>243,094</u>			<u>27,319</u>			<u>105,542</u>			<u>61,063</u>			<u>20,354</u>			
Distribution during the period	-		(184,893)			-			-			-			-			
Undistributed income / (loss) carried forward	<u>563,172</u>		<u>(55,290)</u>			<u>(12,991)</u>			<u>122,507</u>			<u>77,837</u>			<u>16,611</u>			
Undistributed income / (loss) carried forward																		
- Realised income / (loss)	572,778		(55,290)			(12,266)			122,321			78,488			16,738			
- Unrealised (loss) / income	(9,606)		-			(725)			186			(651)			(127)			
	<u>563,172</u>		<u>(55,290)</u>			<u>(12,991)</u>			<u>122,507</u>			<u>77,837</u>			<u>16,611</u>			
	(Rupees)		(Rupees)			(Rupees)			(Rupees)			(Rupees)			(Rupees)			
Net asset value per unit at the beginning of the period	<u>10.1087</u>		<u>10.7430</u>			<u>10.2107</u>			<u>10.1457</u>			<u>10.1216</u>			<u>10.0557</u>			
Net asset value per unit at the end of the period	<u>10.3634</u>		<u>10.8049</u>			<u>10.4573</u>			<u>10.4262</u>			<u>10.3636</u>			<u>10.2671</u>			

* Special Savings Plan II is distributing dividend on a daily basis on each business day from July 1, 2025 to September 11, 2025. The cumulative distribution per unit for the period ended September 30, 2025 amounted to Rs. 0.2507 per unit.

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CASH FLOWS STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)							
September 30, 2026							
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Note	Rupees in '000						
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income for the period before taxation	1,351,187	260,957	95,887	97,689	18,022	79,614	1,903,356
Adjustments:							
Profit on savings accounts	(369,547)	(266,576)	(18,047)	(33,439)	(5,993)	(26,850)	(720,452)
Income from government securities	(1,053,002)	-	(81,609)	(66,666)	(10,349)	(52,225)	(1,263,851)
Income from corporate and Gop Ijara sukuk	-	-	-	-	(4,431)	-	(4,431)
Unrealised diminution / (appreciation) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	937	-	731	(409)	2,857	1,424	5,540
	(1,421,612)	(266,576)	(98,925)	(100,514)	(17,916)	(77,651)	(1,983,194)
(Increase) / decrease in assets							
Advances and other receivable	(29,120)	-	(2,048)	65	4	(1,262)	(32,361)
Increase / (decrease) in liabilities							
Payable to ABL Asset Management Company Limited - Management Company	563	6	(1,537)	(393)	(190)	(145)	(1,696)
Payable to Central Depository Company - Trustee	68	4	52	(3)	(15)	(40)	66
Payable to Securities and Exchange Commission of Pakistan	81	5	61	(3)	(13)	(47)	84
Accrued expenses and other liabilities	(630,937)	(149,296)	(5,530)	(7,620)	(12,036)	(22,290)	(827,709)
	(630,225)	(149,281)	(6,954)	(8,019)	(12,254)	(22,522)	(829,255)
Profit received on savings accounts	304,333	266,810	18,643	24,903	3,723	20,452	638,864
Profit received on government securities	972,996	-	81,609	59,463	2,802	47,723	1,164,593
Profit received on corporate and Gop Ijara sukuk	-	-	-	-	8,960	-	8,960
Net amount received from sale / (paid on) purchase of investments	269,549	-	(227,469)	(181,466)	533,209	(429,463)	(35,640)
	1,546,878	266,810	(127,217)	(97,100)	548,694	(361,288)	1,776,777
Net cash generated from / (used in) operating activities	817,108	111,910	(139,257)	(107,879)	536,550	(383,109)	835,323
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts against issuance of units	7,893,586	83,396	7,105,741	5,902,247	179,837	4,615,503	25,780,310
Payments against redemption of units	(11,466,048)	(100,823)	(7,779,983)	(5,940,536)	(434,984)	(4,428,541)	(30,150,915)
Net cash (used in) / generated from financing activities	(3,572,462)	(17,427)	(674,242)	(38,289)	(255,147)	186,962	(4,370,605)
Net (decrease) / increase in cash and cash equivalents during the period	(2,755,354)	94,483	(813,499)	(146,168)	281,403	(196,147)	(3,535,282)
Cash and cash equivalents at the beginning of the period	47,082,643	9,367,588	2,614,096	2,280,862	122,019	3,112,871	64,580,079
Cash and cash equivalents at the end of the period	44,327,289	9,462,071	1,800,597	2,134,694	403,422	2,916,724	61,044,797

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL SPECIAL SAVINGS FUND
CASH FLOWS STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)							
September 30, 2025							
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	Special Savings Plan VI	Total
Note	Rupees in '000						
CASH FLOWS FROM OPERATING ACTIVITIES							
Net income for the period before taxation	919,124	243,393	33,740	162,879	65,756	25,206	1,450,098
Adjustments:							
Profit on savings accounts	(187,304)	(62,522)	(6,662)	(81,696)	(19,435)	(18,667)	(376,286)
Income from government securities	(848,849)	(183,185)	(32,140)	(92,146)	(52,230)	(13,782)	(1,222,332)
Income from corporate and Gop Ijara sukuk	-	-	-	-	(4,840)	-	(4,840)
Unrealised diminution / (appreciation) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	9,606	-	725	(186)	651	127	10,923
	(1,026,547)	(245,707)	(38,077)	(174,028)	(75,854)	(32,322)	(1,592,535)
(Increase) in assets							
Advances and other receivable	(22,715)	-	(406)	(3,257)	(3,075)	(3,557)	(33,010)
Increase / (decrease) in liabilities							
Payable to ABL Asset Management Company Limited - Management Company	452	(398)	(1,880)	(6,555)	(1,850)	(589)	(10,820)
Payable to Central Depository Company - Trustee	174	(109)	(106)	(522)	(144)	(3)	(710)
Payable to Securities and Exchange Commission of Pakistan	206	(129)	(126)	(620)	(124)	(4)	(797)
Accrued expenses and other liabilities	(836,267)	11,684	(76,741)	(196,167)	(109,995)	(17,551)	(1,225,037)
	(835,435)	11,048	(78,853)	(203,864)	(112,113)	(18,147)	(1,237,364)
Profit received on savings accounts	62,114	2,214	6,403	24,454	11,480	10,894	117,559
Profit received on government securities	874,358	183,185	32,735	135,016	66,223	28,596	1,320,113
Profit received on corporate and Gop Ijara sukuk	-	-	-	-	331	-	331
Net amount received from sale / (paid on) purchase of investments	14,265,642	9,512,500	750,967	(886,889)	(1,166,826)	(276,515)	22,198,879
	15,202,114	9,697,899	790,105	(727,419)	(1,088,792)	(237,025)	23,636,882
Net cash generated from / (used in) operating activities	14,236,541	9,706,633	706,509	(945,689)	(1,214,078)	(265,845)	22,224,071
CASH FLOWS FROM FINANCING ACTIVITIES							
Dividend paid	(678)	(184,894)	-	-	-	-	(185,572)
Receipts against issuance of units	6,402,285	10,341,634	887,976	21,783,317	2,650,565	2,551,176	44,616,953
Payments against redemption of units	(9,794,340)	(9,604,294)	(629,421)	(10,111,479)	(929,545)	(614,199)	(31,683,278)
Net cash (used in) / generated from financing activities	(3,392,733)	552,446	258,555	11,671,838	1,721,020	1,936,977	12,748,103
Net increase in cash and cash equivalents during the period	10,843,808	10,259,079	965,064	10,726,149	506,942	1,671,132	34,972,174
Cash and cash equivalents at the beginning of the period	13,709,734	123,316	168,972	1,135,489	1,337,468	572,936	17,047,915
Cash and cash equivalents at the end of the period	4.3 24,553,542	10,382,395	1,134,036	11,861,638	1,844,410	2,244,068	52,020,089

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	-----Rupees in '000-----	
ASSETS			
Bank balances	5	12,231,835	8,371,339
Investments	6	7,693,011	1,665,160
Profit receivable		151,512	40,279
Receivable against conversion of units		114,511	355,364
Deposits and other receivables	7	1,583	2,765
Total assets		20,192,452	10,434,907
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	8	3,004	4,140
Payable to Central Depository Company of Pakistan Limited - Trustee	9	1,064	412
Payable to the Securities and Exchange Commission of Pakistan	10	1,259	486
Payable against redemption of units		92,948	-
Accrued expenses and other liabilities	11	16,310	15,905
Total liabilities		114,585	20,943
NET ASSETS		<u>20,077,867</u>	<u>10,413,964</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>20,077,867</u>	<u>10,413,964</u>
CONTINGENCIES AND COMMITMENTS	12		
Number of units			
NUMBER OF UNITS IN ISSUE		<u>1,948,840,452</u>	<u>1,039,016,975</u>
-----Rupees-----			
NET ASSET VALUE PER UNIT		10.3025	10.0229

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
		-----Rupees in '000-----	
Income			
		218,494	229,321
		-	-
		149,538	15,083
		69,565	55,200
		515	-
		438,112	299,604
		(34)	(209)
6.5		(251)	(396)
		(285)	(605)
Total income		437,827	298,999
Expenses			
		7,913	15,295
8.1		1,266	2,447
8.2		2,084	1,529
9.1		313	229
9.2		2,842	2,086
10.1		1,303	1,303
7.2		150	3
		370	425
		100	42
		173	123
		63	-
		-	-
		29	-
		-	-
		76	-
Total expenses		16,682	23,482
Net income for the period before taxation		421,145	275,517
		-	-
13		-	-
Net income for the period after taxation		421,145	275,517
Allocation of net income for the period			
		421,145	275,517
		(70,298)	(88,464)
		350,847	187,053
Accounting income available for distribution:			
		-	-
		350,847	187,053
		350,847	187,053

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	-----Rupees in '000-----	
Net income for the period after taxation	421,145	275,517
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>421,145</u>	<u>275,517</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital value	Undistri-buted income	Total	Capital value	Undistri-buted income	Total
Note	----- Rupees in '000-----					
Net assets at beginning of the period	10,380,455	33,509	10,413,964	13,978,404	29,774	14,008,178
Issue of 2,327,463,428 (2025: 1,395,988,131) units						
- Capital value (at net asset value per unit at the beginning of the period)	23,327,933	-	23,327,933	13,983,753	-	13,983,753
- Element of income	317,731	-	317,731	78,765	-	78,765
Total proceeds on issuance of units	23,645,664	-	23,645,664	14,062,518	-	14,062,518
Redemption of 1,417,640,002 (2025: 1,122,514,906) units						
- Capital value (at net asset value per unit at the beginning of the period)	(14,208,864)	-	(14,208,864)	(11,244,344)	-	(11,244,344)
- Element of loss	(123,744)	(70,298)	(194,042)	(15,888)	(88,464)	(104,352)
Total payments on redemption of units	(14,332,608)	(70,298)	(14,402,906)	(11,260,232)	(88,464)	(11,348,696)
Total comprehensive income for the period	-	421,145	421,145	-	275,517	275,517
Total distribution during the period						
- Re. 0.1825 per unit on September 5, 2025	-	-	-	(10,609)	(122,385)	(132,994)
Total distribution during the period	-	-	-	(10,609)	(122,385)	(132,994)
Net assets at end of the period	19,693,511	384,356	20,077,867	16,770,081	94,442	16,864,523
Undistributed income brought forward						
- Realised income		33,509			29,359	
- Unrealised income		-			415	
		33,509			29,774	
Accounting income available for distribution						
- Relating to capital gain	-			-		
- Excluding capital gain	350,847			187,053		
	350,847			187,053		
Distribution for the period	-			(122,385)		
Undistributed income carried forward	384,356			94,442		
Undistributed income carried forward						
- Realised income	384,356			94,838		
- Unrealised income / (loss)	-			(396)		
	384,356			94,442		
		(Rupees)			(Rupees)	
Net asset value per unit at beginning of the period		10.0229			10.0171	
Net asset value per unit at end of the period		10.3025			10.0870	

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	-----Rupees in '000-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	421,145	275,517
Adjustments for:		
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	251	396
Income on savings accounts with banks	(218,494)	(229,321)
Income on term deposit receipts	-	-
Income on bai-muajjal	(149,538)	(15,083)
Income on corporate sukuk certificates & GoP ijarah sukuks	(69,565)	(55,200)
Provision for advance tax	(1,303)	(1,303)
Other income	(515)	-
	(439,164)	(300,511)
(Increae) / decrease in assets		
Investments - net	(6,028,102)	(6,964,805)
Deposits and other receivables	2,485	(18)
	(6,025,617)	(6,964,823)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(1,136)	(2,893)
Payable to Central Depository Company of Pakistan Limited - Trustee	652	(277)
Payable to the Securities and Exchange Commission of Pakistan	773	(330)
Accrued expenses and other liabilities	405	(21,773)
	694	(25,273)
Profit received on savings accounts with banks and investments	326,879	345,682
Net cash used in operating activities	(5,716,063)	(6,669,408)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	-	(132,994)
Receipts from issuance and conversion of units	23,886,517	14,472,236
Payments against redemption of units - net	(14,309,958)	(11,974,187)
Net cash generated from financing activities	9,576,559	2,365,055
Net increase / (decrease) in cash and cash equivalents	3,860,496	(4,301,837)
Cash and cash equivalents at beginning of the period	8,371,339	17,796,428
Cash and cash equivalents at end of the period	5.2 12,231,835	13,494,591

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
ASSETS			
Balances with banks	4	16,849	2,853
Investments	5	85,895	106,797
Dividend receivable		184	-
Advances, deposits and other receivables	6	3,824	3,359
Total assets		106,752	113,009
LIABILITIES			
Payable to ABL Asset Management Company Limited - Management Company	7	262	312
Payable to Digital Custodian Company Limited - Trustee	8	24	24
Payable to the Securities and Exchange Commission of Pakistan	9	7	8
Payable against conversion and redemption of units		-	3,900
Accrued expenses and other liabilities	10	2,836	3,143
Total liabilities		3,129	7,387
NET ASSETS		<u>103,623</u>	<u>105,622</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>103,623</u>	<u>105,622</u>
CONTINGENCIES AND COMMITMENTS	12		
----- (Number of units) -----			
NUMBER OF UNITS IN ISSUE		<u>6,209,966</u>	<u>5,866,008</u>
----- (Rupees)-----			
NET ASSET VALUE PER UNIT		16.6865	18.0058

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	------(Rupees in '000)-----	
INCOME			
Profit on savings accounts with banks		8	3
Dividend income		793	809
Net realised (loss) / gain on sale of investments		(259)	2,536
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	(6,067)	31,409
		(6,326)	33,945
Total (loss) / income		(5,525)	34,757
EXPENSES			
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	724	637
Punjab sales tax on remuneration of the Management Company	7.2	116	102
Remuneration of Digital Custodian Company Limited - Trustee	8.1	63	63
Sindh sales tax on remuneration of the Trustee	8.2	9	9
Fees to the Securities and Exchange Commission of Pakistan	9.1	23	30
Brokerage expense		31	151
Auditors' remuneration		355	218
Annual listing fee		-	-
Shariah advisory fee		181	127
Provision for advance tax	6.2	141	-
Charity expense	10.1	55	34
Legal and professional charges		-	2
Settlement and bank charges		146	139
Total expenses		1,844	1,512
Net (loss) / income for the period before taxation		(7,369)	33,245
Taxation	13	-	-
Net (loss) / income for the period after taxation		(7,369)	33,245
Allocation of net (loss) / income for the period			
Net (loss) / income for the period after taxation		(7,369)	33,245
Income already paid on units redeemed		-	(1,201)
		(7,369)	32,044
Accounting income available for distribution			
-Relating to capital gains	16.2	-	32,044
-Excluding capital gains		-	-
		-	32,044

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	------(Rupees in '000)-----	
Net (loss) / income for the period after taxation	(7,369)	33,245
Other comprehensive (loss) / income for the period	-	-
Total comprehensive (loss) / income for the period	<u>(7,369)</u>	<u>33,245</u>

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

**For ABL Asset Management Company Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC DEDICATED STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital value	Accumulated losses	Total	Capital value	Accumulated losses	Total
	------(Rupees in '000)-----					
Net assets at the beginning of the period (audited)	660,010	(554,388)	105,622	707,503	(575,798)	131,705
Issue of 779,072 (2025: NIL) units						
- Capital value (at net asset value per unit at the beginning of the period)	14,028	-	14,028	-	-	-
- Element of income	(1,028)	-	(1,028)	-	-	-
Total proceeds on issuance of units	13,000	-	13,000	-	-	-
Redemption of 435,114 (2025: 1,517,306) units						
- Capital value (at net asset value per unit at the beginning of the period)	(7,835)	-	(7,835)	(21,899)	-	(21,899)
- Element of loss	205	-	205	(1)	(1,201)	(1,202)
Total payments on redemption of units	(7,630)	-	(7,630)	(21,900)	(1,201)	(23,101)
Total comprehensive (loss) / income for the period	-	(7,369)	(7,369)	-	33,245	33,245
Total distribution during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	665,380	(561,757)	103,623	685,603	(543,754)	141,849
Accumulated loss brought forward						
- Realised (loss)	(571,223)			(613,448)		
- Unrealised income	16,835			37,650		
	(554,388)			(575,798)		
Accounting income available for distribution						
- Relating to capital gains	-			32,044		
- Excluding capital gains	-			-		
	-			32,044		
Net (loss) for the period after taxation	(7,369)			-		
Distribution made during the period	-			-		
Accumulated losses carried forward	(561,757)			(543,754)		
Accumulated losses carried forward						
- Realised loss	(555,690)			(575,163)		
- Unrealised (loss) / income	(6,067)			31,409		
	(561,757)			(543,754)		
	(Rupees)			(Rupees)		
Net asset value per unit at beginning of the period	18.0058			14.4329		
Net asset value per unit at end of the period	16.6865			18.6446		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC DEDICATED STOCK FUND
CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
	Note	------(Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net (loss) / income for the period before taxation		(7,369)	33,245
Adjustments for:			
Profit on savings accounts with banks		(8)	(3)
Dividend income		(793)	(809)
Net unrealised diminution / (appreciation) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	5.2	6,067	(31,409)
Provision for advance tax		141	-
		5,407	(32,221)
(Increase) in assets			
Advances, deposits and other receivables		(606)	-
(Decrease) / Increase in liabilities			
Payable to ABL Asset Management Company Limited - Management Company		(50)	247
Payable to Digital Custodian Company Limited - Trustee		-	-
Payable to the Securities and Exchange Commission of Pakistan		(1)	(2)
Accrued expenses and other liabilities		(307)	(2,584)
		(358)	(2,339)
Dividend received		609	294
Profit on savings accounts with banks		8	3
Net amount received from sale of investments		14,835	51,445
		15,452	51,742
Net cash flows generated from operating activities		12,526	50,427
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units - net of refund of capital		13,000	-
Payments against redemption and conversion of units		(11,530)	(52,501)
Net cash flows generated from / (used in) financing activities		1,470	(52,501)
Net increase / (decrease) in cash and cash equivalents during the period		13,996	(2,074)
Cash and cash equivalents at the beginning of the period		2,853	2,748
Cash and cash equivalents at the end of the period	11	16,849	674

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	(Rupees in '000) -----	
Assets			
Bank balances	4	28,010,562	39,657,184
Investments	5	9,674,556	1,428,117
Receivable against issuance and conversion of units		31,943	-
Interest / profit receivable		383,629	338,211
Deferred formation cost	6	175	200
Deposits and other receivable	7	7,597	3,222
Total assets		38,108,462	41,426,934
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	37,379	41,250
Payable to the Central Depository Company of Pakistan Limited - Trustee	9	2,706	2,976
Payable to the Securities and Exchange Commission of Pakistan	10	2,353	2,588
Payable against redemption and conversion of units		818,599	31,355
Payable against purchase of investments		51,509	-
Accrued expenses and other liabilities	11	7,558	495,888
Total liabilities		920,104	574,057
NET ASSETS		<u>37,188,358</u>	<u>40,852,877</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>37,188,358</u>	<u>40,852,877</u>
CONTINGENCIES AND COMMITMENTS	12		
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		<u>3,615,302,633</u>	<u>4,078,598,748</u>
		----- (Rupees)-----	
NET ASSET VALUE PER UNIT		10.2864	10.0164

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		(Rupees in '000)	
Income			
	Profit on savings accounts	923,720	816,633
	Profit on term deposit receipts	-	114,441
	Profit on letters of placements	123,910	65,538
	Profit on government securities - Market Treasury Bills	40,749	139,673
	Profit on government securities - Pakistan Investment Bonds	81,345	75,242
		1,169,724	1,211,527
	(Loss) / gain on sale of investments - net	(619)	6,385
	Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,457)	(1,412)
		(2,076)	4,973
	Total income	1,167,648	1,216,500
Expenses			
	Remuneration of ABL Asset Management Company Limited - Management Company	8.1 97,706	131,208
	Punjab Sales Tax on remuneration of Management Company	8.2 15,633	20,993
	Remuneration of Central Depository Company of Pakistan Limited-Trustee	7,328	7,954
	Sindh Sales Tax on remuneration of Trustee	1,099	1,193
	Fee to the Securities and Exchange Commission of Pakistan	7,328	7,953
	Provision against advance tax refundable	4,131	252
	Securities transaction costs	478	821
	Amortisation of deferred formation cost	25	25
	Settlement and bank charges	93	15
	Auditors' remuneration	359	299
	Legal and professional charges	241	125
	Listing fee	63	-
	Total operating expenses	134,484	170,838
	Net income for the period before taxation	1,033,164	1,045,662
	Taxation	13 -	-
	Net income for the period after taxation	1,033,164	1,045,662
Allocation of net income for the period:			
	Net income for the period after taxation	1,033,164	1,045,662
	Income already paid on units redeemed	(132,236)	(230,050)
		900,928	815,612
Accounting income available for distribution:			
	-Relating to capital gains	-	4,973
	-Excluding capital gains	900,928	810,639
		900,928	815,612

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	For the Quarter ended	
	September 30,	
	2026	2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	1,033,164	1,045,662
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>1,033,164</u>	<u>1,045,662</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
(Rupees in '000)						
Net assets at the beginning of the period (audited)	40,835,180	17,697	40,852,877	54,770,724	6,578	54,777,302
Issue of 1,048,379,840 (2025: 896,341,186) units						
- Capital value (at net asset value per unit at the beginning of the period)	10,500,992	-	10,500,992	8,972,823	-	8,972,823
- Element of income	90,177	-	90,177	95,753	-	95,753
Total proceeds on issuance of units	10,591,169	-	10,591,169	9,068,576	-	9,068,576
Redemption of 1,511,675,955 (2025: 2,861,117,130) units						
- Capital value (at net asset value per unit at the beginning of the period)	15,141,551	-	15,141,551	28,641,213	-	28,641,213
- Element of loss	15,065	132,236	147,301	30,827	230,050	260,877
Total payments on redemption of units	15,156,616	132,236	15,288,852	28,672,040	230,050	28,902,090
Total comprehensive income for the period	-	1,033,164	1,033,164	-	1,045,662	1,045,662
Net assets as at the end of the period (un-audited)	36,269,733	918,625	37,188,358	35,167,260	822,190	35,989,450
Undistributed income brought forward						
- Realised income		17,165			4,511	
- Unrealised income		532			2,067	
		17,697			6,578	
Accounting income available for distribution						
- Relating to capital gains		-			4,973	
- Excluding capital gains		900,928			810,639	
		900,928			815,612	
Undistributed income carried forward		918,625			822,190	
Undistributed income carried forward						
- Realised income		920,082			823,602	
- Unrealised loss		(1,457)			(1,412)	
		918,625			822,190	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.0164			10.5061	
Net assets value per unit at end of the period		10.2864			10.2615	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL FINANCIAL SECTOR FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30,	
	2026	2025
Note	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	1,033,164	1,045,662
Adjustments:		
Profit on savings accounts	(923,720)	(816,633)
Profit on term deposit receipts	-	(114,441)
Profit on letters of placements	(123,910)	(65,538)
Profit on government securities - Market Treasury Bills	(40,749)	(139,673)
Profit on government securities - Pakistan Investment Bonds	(81,345)	(75,242)
Amortisation of preliminary expenses and floatation costs	25	25
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	1,457	1,412
	(1,168,242)	(1,210,090)
Increase in assets		
Deposits and other receivable	(4,375)	(2,949)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(3,871)	7,395
Payable to the Central Depository Company of Pakistan Limited - Trustee	(270)	557
Payable to the Securities and Exchange Commission of Pakistan	(235)	516
Accrued expenses and other liabilities	(488,330)	(274,499)
	(492,706)	(266,031)
Interest / profit received on investments and savings accounts	1,124,306	935,385
Net amount (paid) / received on purchase and sale of investments	(648,497)	1,086,369
	475,809	2,021,754
Net cash flows (used in) / generated from operating activities	(156,350)	1,588,346
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash payout against distribution	-	(487)
Receipts from issuance and conversion of units	10,559,226	9,339,271
Net payments against redemption and conversion of units	(14,501,608)	(32,084,958)
Net cash flows used in financing activities	(3,942,382)	(22,746,174)
Net decrease in cash and cash equivalents during the period	(4,098,732)	(21,157,828)
Cash and cash equivalents at the beginning of the period	39,657,184	50,312,653
Cash and cash equivalents at the end of the period	4 35,558,452	29,154,825

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
Note		----- (Rupees in '000) -----	
Assets			
	Bank balances	4 30,908	38,369
	Investments	5 75,576	256,237
	Interest / profit receivable	3,294	5,094
	Deferred formation cost	6 527	573
	Deposits and other receivable	7 165	180
	Total assets	110,470	300,453
Liabilities			
	Payable to ABL Asset Management Company Limited - Management Company	8 901	173
	Payable to the Central Depository Company of Pakistan Limited - Trustee	9 6	-
	Payable to the Securities and Exchange Commission of Pakistan	10 6	20
	Payable against redemption and conversion of units	1,662	-
	Accrued expenses and other liabilities	11 2,333	4,054
	Total liabilities	4,908	4,247
NET ASSETS		105,562	296,206
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		105,562	296,206
CONTINGENCIES AND COMMITMENTS		12	
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		10,320,863	29,523,702
		----- (Rupees)-----	
NET ASSET VALUE PER UNIT		10.2280	10.0328

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		(Rupees in '000)	
Income			
Income on savings accounts with banks		1,242	11,521
Income on corporate sukuk certificates & GoP ijarah sukuks		3,094	31,882
		4,336	43,403
Gain on sale of investments - net		1,102	3,226
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(289)	168
		813	3,394
Total income		5,149	46,797
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	192	2,304
Punjab Sales Tax on remuneration of Management Company	8.2	31	369
Remuneration of Central Depository Company of Pakistan Limited-Trustee		19	230
Sindh Sales Tax on remuneration of Trustee		3	34
Fee to the Securities and Exchange Commission of Pakistan		26	314
Securities transaction costs		43	175
Amortisation of deferred formation cost	6	46	46
Settlement and bank charges		38	13
Auditors' remuneration		833	357
Legal and professional charges		182	-
Listing fee		63	-
Rating fee		408	42
Total operating expenses		1,884	3,884
Net income for the period before taxation		3,265	42,913
Taxation	13	-	-
Net income for the period after taxation		3,265	42,913
Allocation of net income for the period:			
Net income for the period after taxation		3,265	42,913
Income already paid on units redeemed		(2,080)	(17,769)
		1,185	25,144
Accounting income available for distribution:			
-Relating to capital gains		813	3,394
-Excluding capital gains		372	21,750
		1,185	25,144

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended	
	September 30,	
	2026	2025
	----- (Rupees in '000) -----	
Net income for the period after taxation	3,265	42,913
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>3,265</u>	<u>42,913</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	294,328	1,878	296,206	2,510,188	1,751	2,511,939
Issue of 11,743,797 (2025: 433,143,414) units						
- Capital value (at net asset value per unit at the beginning of the period)	117,823	-	117,823	4,337,276	-	4,337,276
- Element of income	1,529	-	1,529	54,977	-	54,977
Total proceeds on issuance of units	119,352	-	119,352	4,392,253	-	4,392,253
Redemption of 30,946,636 (2025: 572,441,403) units						
- Capital value (at net asset value per unit at the beginning of the period)	310,481	-	310,481	5,732,134	-	5,732,134
- Element of loss	700	2,080	2,780	51,247	17,769	69,016
Total payments on redemption of units	311,181	2,080	313,261	5,783,381	17,769	5,801,150
Total comprehensive income for the period	-	3,265	3,265	-	42,913	42,913
Net assets as at the end of the period (un-audited)	102,499	3,063	105,562	1,119,060	26,895	1,145,955
Undistributed income brought forward						
- Realised income / (loss)		8,740			(3,692)	
- Unrealised (loss) / income		(6,862)			5,443	
		1,878			1,751	
Accounting income available for distribution						
- Relating to capital gains	813			3,394		
- Excluding capital gains	372			21,750		
	1,185			25,144		
Undistributed income carried forward		3,063			26,895	
Undistributed income carried forward						
- Realised income		3,352			26,727	
- Unrealised (loss) / income		(289)			168	
		3,063			26,895	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.0328			10.0135	
Net assets value per unit at end of the period		10.2280			10.2723	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30,	
	2026	2025
Note	----- (Rupees in '000) -----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	3,265	42,913
Adjustments:		
Income on savings accounts with banks	(1,242)	(11,521)
Income on corporate sukuk certificates & GoP ijarah sukuks	(3,094)	(31,882)
Amortisation of preliminary expenses and floatation costs	46	46
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	289	(168)
	(4,001)	(43,525)
Increase in assets		
Deposits and other receivable	15	289
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	728	(1,246)
Payable to the Central Depository Company of Pakistan Limited - Trustee	6	(24)
Payable to the Securities and Exchange Commission of Pakistan	(14)	(28)
Accrued expenses and other liabilities	(1,721)	(12,251)
	(1,001)	(13,549)
Interest / profit received on investments and savings accounts	6,136	49,227
Net amount received / (paid) on purchase and sale of investments	180,372	323,697
	186,508	372,924
Net cash flows generated from operating activities	184,786	359,052
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	119,352	4,903,936
Net payments against redemption and conversion of units	(311,599)	(5,810,555)
Net cash flows used in financing activities	(192,247)	(906,619)
Net decrease in cash and cash equivalents during the period	(7,461)	(547,567)
Cash and cash equivalents at the beginning of the period	38,369	620,716
Cash and cash equivalents at the end of the period	4 30,908	73,149

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

STATEMENT OF FINANCIAL POSITION
 AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	-----Rupees in '000-----	
Assets			
Bank balances	4	27,880,404	4,216,336
Investments	5	1,337,445	4,215,619
Receivable against issuance and conversion of units		202,672	-
Deferred formation cost	6	213	238
Deposits and other receivables	7	130,635	8,249
Total assets		29,551,369	8,440,442
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	3,901	11,828
Payable to Central Depository Company of Pakistan Limited - Trustee	9	1,248	498
Payable to the Securities and Exchange Commission of Pakistan	10	1,479	590
Payable against redemption of units		21,217	348,424
Accrued expenses and other liabilities	11	15,027	115,380
Total liabilities		42,872	476,720
NET ASSETS		29,508,497	7,963,722
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		29,508,497	7,963,722
CONTINGENCIES AND COMMITMENTS	12		
----- Number of units -----			
NUMBER OF UNITS IN ISSUE		2,864,184,236	794,679,022
----- Rupees -----			
NET ASSET VALUE PER UNIT		10.3026	10.0213

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

OR THE QUARTER ENDED SEPTEMBER 30, 2025

		(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note		-----Rupees in '000-----	
Income			
	Interest on saving accounts with banks	175,889	47,454
	Income from corporate sukuks certificates	20,874	12,584
	Income from letter of placements	48,134	25,619
	Income from government securities	234,590	340,570
	Net realised (loss) / gain on sale of investments	(3,417)	1,236
	Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	(793)
5.6		(3,417)	443
	Total income	476,070	426,670
Expenses			
	Remuneration of ABL Asset Management Company Limited - Management Company	8.1 11,272	48,231
	Punjab Sales Tax on remuneration of the Management Company	8.2 1,804	7,717
	Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9.1 2,166	2,122
	Sindh Sales Tax on remuneration of the Trustee	9.2 325	318
	Fees to the Securities and Exchange Commission of Pakistan	10.1 2,954	2,894
	Provision for advance tax	1,604	-
	Securities transaction cost	73	97
	Auditors' remuneration	359	299
	Annual listing fee	58	-
	Legal and professional charges	100	42
	Amortisation of deferred formation cost	6 25	25
	Settlement and bank charges	67	85
	Total operating expenses	20,807	61,830
	Net income for the period before taxation	455,263	364,840
	Taxation	13 -	-
	Net income for the period after taxation	455,263	364,840
Allocation of net income for the period			
	Net income for the period	455,263	364,840
	Income already paid on units redeemed	(93,963)	(83,675)
		361,300	281,165
Accounting income available for distribution			
	- Relating to capital gains	-	443
	- Excluding capital gains	361,300	280,722
		361,300	281,165

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	(Un-audited) September 30, 2026	(Un-audited) September 30, 2025
Note	-----Rupees in '000-----	
Net income for the period after taxation	455,263	364,840
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>455,263</u>	<u>364,840</u>

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			(Un-audited)		
	September 30, 2026			September 30, 2025		
	Capital Value	Undistribut- ed income	Total	Capital Value	Undistribut- ed income	Total
	----- Rupees in '000-----					
Net assets at beginning of the period (audited)	7,950,205	13,517	7,963,722	27,533,699	12,923	27,546,622
Issue of 3,785,161,116 (2025: 652,558,236) units						
- Capital value (at net asset value per unit at the beginning of the period)	37,932,235	-	37,932,235	6,536,545	-	6,536,545
- Element of income	633,733	-	633,733	65,963	-	65,963
Total proceeds on issuance of units	38,565,968	-	38,565,968	6,602,508	-	6,602,508
Redemption of 1,715,655,902 (2025: 2,008,109,703) units						
- Capital value (at net asset value per unit at the beginning of the period)	(17,193,102)	-	(17,193,102)	(20,114,833)	-	(20,114,833)
- Element of loss	(189,391)	(93,963)	(283,354)	(8,988)	(83,675)	(92,663)
Total payments on redemption of units	(17,382,493)	(93,963)	(17,476,456)	(20,123,821)	(83,675)	(20,207,496)
Total comprehensive income for the period	-	455,263	455,263	-	364,840	364,840
Net assets at end of the period (un-audited)	<u>29,133,680</u>	<u>374,817</u>	<u>29,508,497</u>	<u>14,012,386</u>	<u>294,088</u>	<u>14,306,474</u>
Undistributed income brought forward						
- Realised income		11,571			14,523	
- Unrealised income / (loss)		<u>1,946</u>			<u>(1,600)</u>	
		13,517			12,923	
Accounting income available for distribution						
- Relating to capital gains		-			443	
- Excluding capital gains		<u>361,300</u>			<u>280,722</u>	
		361,300			281,165	
Distribution during the period		-			-	
Undistributed income carried forward		<u>374,817</u>			<u>294,088</u>	
Undistributed income carried forward						
- Realised income		374,817			294,881	
- Unrealised loss		<u>-</u>			<u>(793)</u>	
		<u>374,817</u>			<u>294,088</u>	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		<u>10.0213</u>			<u>10.0168</u>	
Net assets value per unit at end of the period		<u>10.3026</u>			<u>10.2593</u>	

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited) (Un-audited)
September 30, September 30,
2026 2025
Note -----Rupees in '000-----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period / period before taxation	455,263	364,840
Adjustments for:		
Interest on saving accounts with banks	(175,889)	(47,454)
Income from corporate sukuks certificates	(20,874)	(12,584)
Income from letter of placements	(48,134)	(25,619)
Income from government securities	(234,590)	(340,570)
Net realised loss / (gain) on sale of investments	3,417	(1,236)
Amortisation of preliminary expenses and floatation costs	25	25
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	-	793
Provision for advance tax	1,604	-
	(474,441)	(426,645)
(Increase) in assets		
Deposits and other receivables	(842)	(1,661)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(7,927)	4,229
Payable to the Central Depository Company of Pakistan Limited - Trustee	750	219
Payable to the Securities and Exchange Commission of Pakistan	889	260
Accrued expenses and other liabilities	(100,353)	(83,347)
	(106,641)	(78,639)
	(126,661)	(142,105)
Interest / profit received	356,339	389,789
Net amount received from sale / (paid) on purchase of investments	2,148,192	(5,145,781)
Net cash generated from / (used in) operating activities	2,377,870	(4,898,097)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts from issuance of units - net of refund	38,363,296	10,199,515
Net payments against redemption of units	(17,803,663)	(30,308,086)
Net cash generated from / (used in) financing activities	20,559,633	(20,108,571)
Net increase / (decrease) in cash and cash equivalents during the period	22,937,503	(25,006,668)
Cash and cash equivalents at the beginning of the period	5,242,346	38,173,995
Cash and cash equivalents at the end of the period	15 28,179,849	13,167,327

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

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	21,764,236	47,265,668
Investments	5	26,416,555	5,886,245
Receivable against issuance and conversion of units		143,659	368,550
Interest / profit receivable		442,229	92,261
Deferred formation cost	6	233	258
Deposits and other receivable	7	175	170
Total assets		48,767,087	53,613,152
Liabilities			
Payable to ABL Asset Management Company Limited - Management Company	8	25,815	31,265
Payable to the Central Depository Company of Pakistan Limited - Trustee	9	2,525	3,011
Payable to the Securities and Exchange Commission of Pakistan	10	2,994	3,570
Payable against redemption and conversion of units		128,596	722,602
Accrued expenses and other liabilities	11	48,172	493,766
Total liabilities		208,102	1,254,214
NET ASSETS		<u>48,558,985</u>	<u>52,358,938</u>
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		<u>48,558,985</u>	<u>52,358,938</u>
CONTINGENCIES AND COMMITMENTS	12		
		----- (Number of units) -----	
NUMBER OF UNITS IN ISSUE		<u>4,718,550,552</u>	<u>5,224,442,306</u>
		----- (Rupees)-----	
NET ASSET VALUE PER UNIT		10.2911	10.0219

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

		For the Quarter ended September 30,	
		2026	2025
Note		------(Rupees in '000)-----	
Income			
Income on savings accounts with banks		673,500	802,590
Income on bai-muajjal		486,241	-
Income on corporate sukuk certificates & GoP ijarah sukuks		240,801	173,574
		1,400,542	976,164
(Loss) / gain on sale of investments - net		(1,619)	347
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net		(4,674)	(5,626)
		(6,293)	(5,279)
Total income		1,394,249	970,885
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	8.1	67,603	50,424
Punjab Sales Tax on remuneration of Management Company	8.2	10,817	8,068
Remuneration of Central Depository Company of Pakistan Limited-Trustee		6,760	5,043
Sindh Sales Tax on remuneration of Trustee		1,014	756
Fee to the Securities and Exchange Commission of Pakistan		9,219	6,876
Provision against advance tax refundable		95	-
Securities transaction costs		117	7
Amortisation of deferred formation cost		25	26
Settlement and bank charges		100	31
Auditors' remuneration		416	425
Legal and professional charges		100	42
Listing fee		63	-
Total operating expenses		96,329	71,698
Net income for the period before taxation		1,297,920	899,187
Taxation	13	-	-
Net income for the period after taxation		1,297,920	899,187
Allocation of net income for the period:			
Net income for the period after taxation		1,297,920	899,187
Income already paid on units redeemed		(284,601)	(226,385)
		1,013,319	672,802
Accounting income available for distribution:			
-Relating to capital gains		-	-
-Excluding capital gains		1,013,319	672,802
		1,013,319	672,802

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

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

	For the Quarter ended	
	September 30,	
	2026	2025
	------(Rupees in '000)-----	
Net income for the period after taxation	1,297,920	899,187
Other comprehensive income for the period	-	-
Total comprehensive income for the period	<u>1,297,920</u>	<u>899,187</u>

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

For ABL Asset Management Company Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

**ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Quarter ended September 30, 2026			Quarter ended September 30, 2025		
	Capital Value	Un distributed Income	Total	Capital Value	Un distributed Income	Total
	(Rupees in '000)					
Net assets at the beginning of the period (audited)	52,334,222	24,716	52,358,938	27,759,850	7,264	27,767,114
Issue of 3,716,079,109 (2025: 3,124,803,563) units						
- Capital value (at net asset value per unit at the beginning of the period)	37,242,173	-	37,242,173	31,294,908	-	31,294,908
- Element of income	456,423	-	456,423	305,990	-	305,990
Total proceeds on issuance of units	37,698,596	-	37,698,596	31,600,898	-	31,600,898
Redemption of 4,221,970,863 (2025: 2,373,290,203) units						
- Capital value (at net asset value per unit at the beginning of the period)	42,312,170	-	42,312,170	23,768,619	-	23,768,619
- Element of loss	199,698	284,601	484,299	99,241	226,385	325,626
Total payments on redemption of units	42,511,868	284,601	42,796,469	23,867,860	226,385	24,094,245
Total comprehensive income for the period	-	1,297,920	1,297,920	-	899,187	899,187
Net assets as at the end of the period (un-audited)	47,520,950	1,038,035	48,558,985	35,492,888	680,066	36,172,954
Undistributed income brought forward						
- Realised income / (loss)		16,183			(440)	
- Unrealised income		8,533			7,704	
		24,716			7,264	
Accounting income available for distribution						
- Relating to capital gains		-			-	
- Excluding capital gains		1,013,319			672,802	
		1,013,319			672,802	
Undistributed income carried forward		1,038,035			680,066	
Undistributed income carried forward						
- Realised income		1,042,709			685,692	
- Unrealised loss		(4,674)			(5,626)	
		1,038,035			680,066	
		(Rupees)			(Rupees)	
Net assets value per unit at beginning of the period		10.0219			10.0150	
Net assets value per unit at end of the period		10.2911			10.2646	

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

**For ABL Asset Management Company Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

**ABL ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the Quarter ended September 30,	
	2026	2025
Note	-----('Rupees in '000)-----	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	1,297,920	899,187
Adjustments:		
Income on savings accounts with banks	(673,500)	(802,590)
Income on corporate sukuk certificates & GoP ijarah sukuks	(240,801)	(173,574)
Amortisation of preliminary expenses and floatation costs	25	26
Unrealised diminution on re-measurement of investments classified as "financial assets at fair value through profit or loss"	4,674	5,626
	(909,602)	(970,512)
Increase in assets		
Deposits and other receivable	(5)	(4)
(Decrease) / increase in liabilities		
Payable to ABL Asset Management Company Limited - Management Company	(5,450)	5,733
Payable to the Central Depository Company of Pakistan Limited - Trustee	(486)	594
Payable to the Securities and Exchange Commission of Pakistan	(576)	705
Accrued expenses and other liabilities	(445,594)	(209,843)
	(452,106)	(202,811)
Interest / profit received on investments and savings accounts	564,333	690,752
Net amount received / (paid) on purchase and sale of investments	(20,534,984)	(3,062,798)
	(19,970,651)	(2,372,046)
Net cash flows used in operating activities	(20,034,444)	(2,646,186)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance and conversion of units	37,923,487	31,145,923
Net payments against redemption and conversion of units	(43,390,475)	(24,722,224)
Net cash flows (used in) / generated from financing activities	(5,466,988)	6,423,699
Net (decrease) / increase in cash and cash equivalents during the period	(25,501,432)	3,777,513
Cash and cash equivalents at the beginning of the period	47,265,668	23,166,178
Cash and cash equivalents at the end of the period	4 21,764,236	26,943,691

The annexed notes 1 to 17 form an integral part of these condensed interim financial statements.

**For ABL Asset Management Company Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director