NBP FUNDS
Managing Your Savings

Aitemaad اعتماد

Islamic Savings

اسلامک سیونگز

NBP Fund Management Limited



NBP ISLAMIC MONEY MARKET FUND

QUARTERLY REPORT
SEPTEMBER 30, 2026

AM1
Rated by PACRA

MISSION STATEMENT

"To become country's most
investor-focused company,
by assisting investors
in achieving their financial goals."

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FUND'S INFORMATION

Management Company

NBP Fund Management Limited - Management Company

Board of Directors of Management Company

Shaikh Muhammad Abdul Wahid Sethi	Chairman
Dr. Amjad Waheed	Chief Executive Officer
Syed Mujtaba Abbas	Director
Ms. Mehnaz Salar	Director
Mr. Ali Saigol	Director
Mr. Imran Zaffar	Director
Mr. Umar Ahsan Khan	Director
Mr. Tahir Jawaid	Director
Mr. Saad Muzaffar Waraich	Director

Company Secretary & Acting CFO

Mr. Mustafa Tanna

Audit & Risk Committee

Mr. Umar Ahsan Khan	Chairman
Ms. Mehnaz Salar	Member
Mr. Imran Zaffar	Member
Mr. Saad Muzaffar Waraich	Member

Human Resource & Remuneration Committee

Mr. Tahir Jawaid	Chairman
Shaikh Muhammad Abdul Wahid Sethi	Member
Syed Mujtaba Abbas	Member
Mr. Ali Saigol	Member
Mr. Umar Ahsan Khan	Member

Information Technology and Digital Risk Management Committee

Mr. Saad Muzaffar Warraich	Chairman
Mr. Ali Saigol	Member
Mr. Adnan Nasir	External Member
Mr. Muhammad Umar Ilyas	External Member
Mr. Mohammad Akbar Moghal	External Member

Business Strategy Committee

Mr. Saad Muzaffar Waraich	Chairman
Shaikh Muhammad Abdul Wahid Sethi	Member
Syed Mujtaba Abbas	Member
Mr. Ali Saigol	Member
Mr. Imran Zaffar	Member
Mr. Tahir Jawaid	Member

Trustee

Central Depository Company of Pakistan Limited
CDC House, 99-B, Block "B" S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi.

Bankers to the Fund

Allied Bank Limited	MCB Bank Limited
Askari Bank Limited	Meezan Bank Limited
Bank Al Habib Limited	Bank Alfalah Limited
Faysal Bank Limited	Dubai Islamic Bank Pakistan Limited
Habib Bank Limited	Bank Alfalah Limited
Habib Metropolitan Bank Limited	United Bank Limited

Auditors

Grant Thornton Anjum Rahman.
1st & 3rd Floor,
Modern Motors House, Beaumont Road,
Karachi, 75530

Shariah Auditors

Yousuf Adil
Chartered Accountants
Cavish Court,
A-35, Block 7 & 8
KCHSU, Sharae Faisal
Karachi-75350 - Pakistan.

Shariah Advisor

Mufti Ehsan Waquar Ahmad
House no B-187/1, Gulshan-e-Iqbal,
Block 4A, Karachi.

Legal Advisor

Akhund Forbes
D-21, Block 4, Scheme 5,
Clifton, Karachi 75600, Pakistan.

Head Office:

7th Floor Clifton Diamond Building, Block No. 4,
Scheme No. 5, Clifton Karachi.
UAN: 021 (111-111-632),
(Toll Free): 0800-20002,
Fax: (021) 35825329
Website: www.nbpfunds.com

Lahore Office:

7-Noon Avenue, Canal Bank,
Muslim Town, Lahore.
UAN: 042-111-111-632
Fax: 92-42-35861095

Islamabad Office:

1st Floor, Ranjha Arcade
Main Double Road, Gulberg Greens,
Islamabad.
UAN: 051-111-111-632
Fax: 051-4859031

Peshawar Office:

Opposite Gul Haji Plaza, 2nd Floor
National Bank Building
University Road Peshawar,
UAN: 091-111 111 632
Fax: 091-5703202

Multan Office:

Khan Center, 1st Floor, Abdali Road, Multan.
Phone No. : 061-4540301-6, 061-4588661-2 & 4

DIRECTORS' REPORT

The Board of Directors of NBP Fund Management Limited is pleased to present the unaudited Condensed Interim financial statements of **NBP Islamic Money Market Fund** (NIMMF) for the quarter ended September 30, 2026.

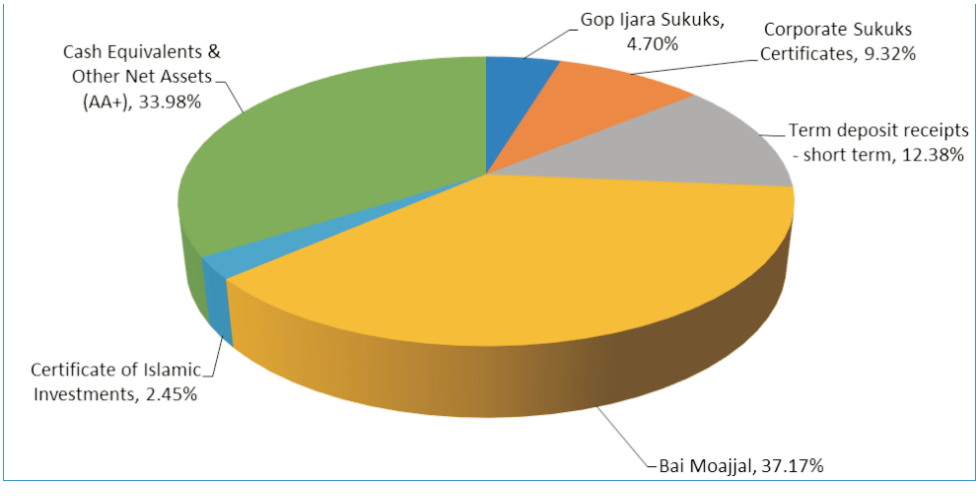
Fund's Performance

The size of NBP Islamic Money Market Fund increased by 39% from Rs. 58,672 million to Rs. 81,595 million, during the quarter. The unit price of the Fund has increased from Rs. 10.1969 on June 30, 2026 to Rs. 10.4801 on September 30, 2026, thus showing return of 11.02% p.a. as compared to the benchmark return of 10.02% p.a. The performance of the Fund is net of management fee and all other expenses.

NIMMF is categorized as a Shariah Compliant Money Market Fund. The stability rating of the Fund by PACRA is 'AA (f)'. The Fund aims to consistently provide better return than the profit rates offered by Islamic Banks/Islamic windows of commercial banks. Minimum eligible rating is AA, while the Fund is not allowed to invest in any security exceeding six months maturity. The weighted average time to maturity of the Fund cannot exceed 90 days while also providing easy liquidity along with a high-quality credit profile.

During 1QFY27, government securities yields trended upward, particularly toward the end of the quarter, amid persistent inflationary pressures and heightened external uncertainty. Shariah-compliant government securities also remained actively issued through the PSX, with short-term Sukuk yields rising from around 11.30%-11.84% in July to approximately 11.68%-12.49% in the final September auction.

The Fund has earned a total income of Rs. 2,179.34 million during the period. After deducting total expenses of Rs. 72.87 million, the net income is Rs. 2,106.47 million. The below chart presents the asset allocation and the weighted average credit rating of each of the sub-asset classes of NIMMF.



Acknowledgement

The Board takes this opportunity to thank its valued unit-holders for their confidence and trust in the Management Company, and providing the opportunity to serve them. It also offers its sincere gratitude to the Securities & Exchange Commission of Pakistan and State Bank of Pakistan for their patronage and guidance.

The Board also wishes to place on record its appreciation for the hard work, dedication and commitment shown by the staff and the Trustee.

On behalf of the Board of
NBP Fund Management Limited

Chief Executive Officer **Director**

Date: **October 29, 2026**
Place: Karachi.

ڈائریکٹرز رپورٹ

NBP فنڈ مینجمنٹ لمیٹڈ کے بورڈ آف ڈائریکٹرز بصد مسرت 30 ستمبر 2026 کو ختم ہونے والی سہ ماہی کے لئے NBP اسلامک منی مارکیٹ فنڈ (NIMMF) کے غیر جانچ شدہ مالیاتی گوشوارے پیش کرتے ہیں۔

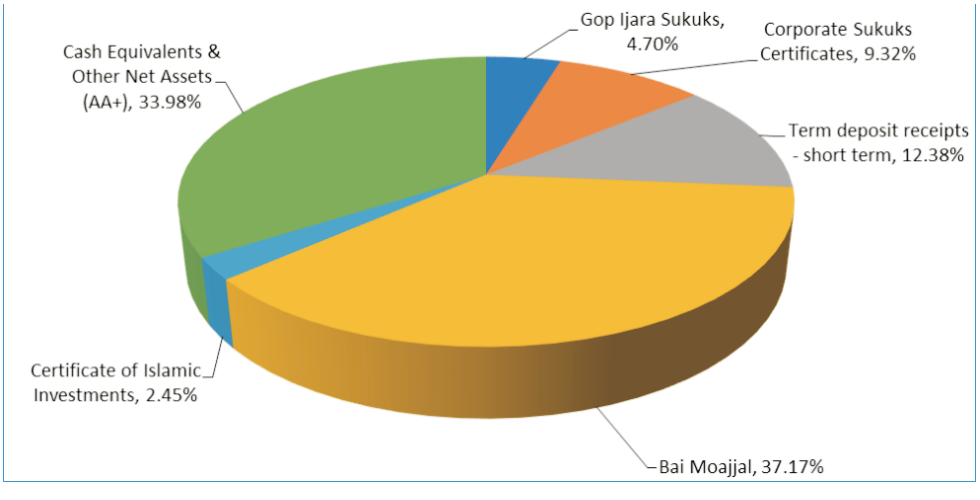
فنڈ کی کارکردگی

موجودہ مدت کے دوران NBP اسلامک منی مارکیٹ فنڈ کا سائز 39 فیصد بڑھ کر 58,672 ملین روپے سے 81,595 ملین روپے ہوگیا ہے ۔ فنڈ کے یونٹ کی قیمت 30 جون 2026 کو 10.1969 روپے سے بڑھ کر 30 ستمبر 2026 کو 10.4801 روپے ہوگئی، لہٰذا اسی مدت کے دوران فنڈ نے اپنے بنچ مارک منافع 10.02 فیصد سالانہ کے مقابلے میں 11.02 فیصد سالانہ منافع درج کیا۔ فنڈ کی یہ کارکردگی مینجمنٹ فیس اور دیگر تمام اخراجات کے بعد خالص ہے۔

NIMMF کی درجہ بندی بطور شریعہ کمپلائنٹ منی مارکیٹ فنڈ کی گئی ہے۔ PACRA کی طرف سے فنڈ کی ریٹنگ سٹیبلیٹی 'AA(f)' ہے۔ اس فنڈ کا مقصد اسلامی بینکوں/تجارتی بینکوں کی اسلامی ونڈوز کی پیش کردہ منافع کی شرح کے مقابلے میں تواتر سے بہتر منافع فراہم کرنا ہے۔ ریٹنگ کا کم از کم تقاضا AA ہے، جب کہ فنڈ کو چھ ماہ سے زائد میچورٹی والی سیکورٹی میں انویسٹ کرنے کی اجازت نہیں ہے۔ فنڈ کی میچورٹی کی نپی تلی اوسط مدت 90 دن سے زائد نہیں ہوسکتی، جبکہ اعلیٰ کوالٹی پروفائل کے ساتھ آسان لیکویڈیٹی بھی فراہم کرتی ہے۔

مالی سال 2027 کی پہلی سہ ماہی (1QFY27) کے دوران سرکاری سیکیورٹیز کی منافع کی شرح (Yields) میں اضافہ ہوا، خصوصاً سہ ماہی کے اختتام کے قریب۔ اس اضافے کی بنیادی وجوہات مسلسل مہنگائی کا دباؤ اور بیرونی معاشی غیر یقینی صورتحال میں اضافہ تھیں۔ اسی دوران، پاکستان اسٹاک ایکسچینج (PSX) کے ذریعے شریعہ اصولوں کے مطابق سرکاری سیکیورٹیز بھی باقاعدگی سے جاری کی جاتی رہیں۔ مختصر مدت کے سکوک (Sukuk) کی منافع کی شرح (Yields) جولائی میں تقریباً 11.30% سے 11.84% کے درمیان تھیں، جو ستمبر کی آخری نیلامی میں بڑھ کر تقریباً 11.68% سے 12.49% تک پہنچ گئیں۔

فنڈ نے موجودہ مدت کے دوران 2,179.34 ملین روپے کی مجموعی آمدنی کمائی ہے۔ 72.87 ملین روپے کے اخراجات منہا کرنے کے بعد خالص آمدنی 2,106.47 ملین روپے ہے۔ درج ذیل چارٹ NIMMF کی ایسٹ ایلوکیشن اور اس کے ذیلی اثاثوں کے تمام درجوں کی پیمائش شدہ اوسط کریڈٹ ریٹنگ پیش کرتا ہے:



اظہارِ تشکر

بورڈ اس موقع سے فائدہ اُٹھاتے ہوئے مینجمنٹ کمپنی پر اعتماد، اعتبار اور خدمت کا موقع فراہم کرنے پر اپنے قابل قدر یونٹ ہولڈرز کا شکریہ ادا کرتا ہے۔ یہ سیکورٹیز اینڈ ایکسچینج کمیشن آف پاکستان اور اسٹیٹ بینک آف پاکستان کی سرپرستی اور رہنمائی کے لئے ان کے مخلص رویہ کا بھی اعتراف کرتا ہے۔

بورڈ اپنے اسٹاف اور ٹرسٹی کی طرف سے سخت محنت، لگن اور عزم کے مظاہرے پر اپنا خراج تحسین بھی ریکارڈ پر لانا چاہتا ہے۔

منجانب بورڈ آف ڈائریکٹرز
NBP فنڈ مینجمنٹ لمیٹڈ

چیف ایگزیکٹو آفیسر	**ڈائریکٹر**

تاریخ: 29 اکتوبر 2026ء

مقام: کراچی

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

	Note	(Un-audited) September 30, 2026	(Audited) June 30, 2026
		--------- Rupees in '000 ---------	
ASSETS			
Bank balances	4	**27,030,076**	52,992,291
Investment	5	**53,868,786**	29,769,500
Profit accrued		**1,341,040**	810,737
Deposits, prepayments and other receivable		**298**	355
Total assets		**82,240,200**	83,572,883
LIABILITIES			
Payable to NBP Fund Management Limited - Management Company		**23,334**	27,909
Payable to Central Depository Company of Pakistan Limited - Trustee		**4,280**	3,651
Payable to Securities and Exchange Commission of Pakistan		**5,076**	4,329
Payable against redemption of units		**478,588**	24,188,111
Accrued expenses and other liabilities		**134,225**	676,508
Total liabilities		**645,503**	24,900,508
NET ASSETS		**81,594,697**	58,672,375
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)		**81,594,697**	58,672,375
CONTINGENCIES AND COMMITMENTS	6		
		---------- Number of units ----------	
NUMBER OF UNITS IN ISSUE		**7,785,715,438**	5,753,914,588
		---------- Rupees ----------	
NET ASSET VALUE PER UNIT		**10.4801**	10.1969

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

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

	Note	Quarter Ended	
		September 30, 2026	September 30, 2025
		---------- Rupees in '000 ----------	
INCOME			
Return / profit on:			
- Bank balances		**773,514**	374,406
- Ijara sukuks		**98,576**	201,012
- Corporate sukuk certificates		**232,294**	171,182
- Term deposit receipts		**63,733**	110,979
- Certificates on Islamic Investments		**242,365**	147,836
- Bai maujjal		**782,855**	238,658
(Loss) on sale of investments at fair value through profit or loss		**(2,742)**	(2,805)
Net unrealized appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		**(11,248)**	(3,139)
Total income		**2,179,347**	1,238,130
EXPENSES			
Remuneration of NBP Fund Management Limited - Management Company		**38,081**	69,638
Sindh Sales Tax on remuneration of the Management Company		**5,712**	10,446
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		**10,472**	6,492
Sindh Sales Tax on remuneration of the Trustee		**1,571**	974
Annual Fee to the Securities and Exchange Commission of Pakistan		**14,280**	8,852
Settlement and bank charges		**323**	92
Auditors' remuneration		**376**	404
Fund rating fee		**103**	59
Legal and professional charges		**62**	62
Annual listing fee		**16**	8
Securities Transaction cost		**903**	659
Shariah advisor fee		**975**	858
Total expenses		**72,874**	98,544
Net income for the period before taxation		**2,106,473**	1,139,585
Taxation	7	**-**	-
Net income for the period after taxation		**2,106,473**	**1,139,585**
Earnings per unit			
Allocation of net income for the period:			
Net income for the period		**2,106,473**	1,139,585
Income already paid on units redeemed		**(393,578)**	(179,843)
		1,712,895	959,742
Accounting income available for distribution:			
- Relating to capital gain		**-**	-
- Excluding capital gain		**1,712,895**	959,742
		1,712,895	959,742

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer **Chief Executive Officer** **Director**

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

	Quarter Ended	
	September 30, 2026	September 30, 2025
	---------- Rupees in '000 ----------	
Net income for the period after taxation	**2,106,473**	1,139,585
Other comprehensive income	**-**	-
Total comprehensive income for the period	**2,106,473**	1,323,825

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer	Chief Executive Officer	Director

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

	Quarter Ended September 30, 2026			Quarter Ended September 30, 2025		
	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total
	(Rupees in '000)					
Net assets at beginning of the year	**58,367,993**	**304,382**	**58,672,375**	37,064,816	185,456	37,250,272
Issuance of units 6,566,579,008 units (2025: 3,358,380,305 units)						
- Capital value	**66,958,749**	**-**	**66,958,749**	34,161,444	-	34,161,444
- Element of income	**803,648**	**-**	**803,648**	304,862	-	304,862
Total proceeds on issuance of units	**67,762,397**	**-**	**67,762,397**	34,466,306	-	34,466,306
Redemption of 4,534,778,159 units (2025: 2,201,523,548 units)						
- Capital value	**(46,240,679)**	**-**	**(46,240,679)**	(22,393,898)	-	(22,393,898)
- Element of loss	**(312,291)**	**(393,578)**	**(705,869)**	(74,970)	(179,843)	(254,813)
Total payments on redemption of units	**(46,552,971)**	**(393,578)**	**(46,946,549)**	(22,468,867)	(179,843)	(22,648,711)
Total comprehensive income for the period	**-**	**2,106,473**	**2,106,473**	-	1,139,585	1,139,585
Net assets at end of the period	**79,577,420**	**2,017,277**	**81,594,697**	49,062,255	1,145,198	50,207,453
Undistributed income brought forward						
- Realised income		**306,701**			164,863	
- Unrealised gain		**(2,319)**			20,593	
		304,382			185,456	
Accounting income available for distribution						
- Relating to capital gain		**-**			-	
- Excluding capital gain		**1,712,895**			959,742	
		1,712,895			959,742	
Undistributed income carried forward		**2,017,277**			1,145,198	
Undistributed income carried forward						
- Realised income		**2,031,267**			1,151,142	
- Unrealised (loss)/gain		**(11,248)**			(3,319)	
		2,017,277			1,145,198	
			Rupees			Rupees
Net assets value per unit at beginning of the period			**10.1969**			10.1720
Net assets value per unit at end of the period			**10.4801**			10.4189

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

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

	Note	Quarter Ended	
		September 30, 2026	September 30, 2025
		---------- Rupees in '000 ----------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation		**2,106,473**	1,139,585
Adjustments:			
Profit on bank balances		**(773,514)**	(374,406)
Income on government ijara sukuks		**(98,576)**	(201,012)
Income on corporate sukuk certificates		**(232,294)**	(171,182)
Income on term deposit receipts		**(63,733)**	(110,979)
Income on certificates of islamic investments		**(242,365)**	(147,836)
Income on bai maujjal		**(782,855)**	(238,658)
Loss on sale of investments at fair value through profit or loss		**2,742**	2,805
Net unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		**11,248**	3,139
		(2,179,347)	(1,238,130)
		(72,874)	(98,545)
(Increase) / Decrease in assets			
Investments		**(25,013,276)**	(19,330,373)
Deposits and prepayments		**57**	60
		(25,013,219)	(19,330,313)
Increase / (decrease) in liabilities			
Payable to NBP Fund Management Limited - the Management Company		**(4,575)**	(12,651)
Payable to the Central Depository Company of Pakistan Limited - the Trustee		**629**	278
Payable to the Securities and Exchange Commission of Pakistan		**747**	329
Accrued expenses and other liabilities		**(542,283)**	(516,359)
		(545,482)	(528,403)
Profit received on bank balances, term deposit receipts, certificates of investments, government securities and letters of placement		**1,663,034**	934,014
Net cash (used in) from operating activities		**(23,968,541)**	(19,023,247)
CASH FLOWS FROM FINANCING ACTIVITIES			
Amounts received on issuance of units		**67,762,397**	39,918,280
Amounts paid on redemption of units		**(70,656,072)**	(29,444,933)
Net cash (used in) / generated from financing activities		**(2,893,674)**	10,473,347
Net increase / (decrease) in cash and cash equivalents during the period		**(26,862,215)**	(8,549,900)
Cash and cash equivalents at the beginning of the period		**63,992,291**	23,721,272
Cash and cash equivalents at the end of the period	4.3	**37,130,076**	18,171,372

The annexed notes from 1 to 11 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer | **Chief Executive Officer** | **Director**

NOTES TO AND FORMING PART OF THESE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

1 LEGAL STATUS AND NATURE OF BUSINESS

NBP Islamic Money Market Fund (the Fund) was established under a Trust Deed executed between NBP Fund Management Limited as the Management Company and Central Depository Company of Pakistan Limited (CDC) as the Trustee. The Trust Deed was approved by the Securities and Exchange Commission of Pakistan (SECP) on January 04, 2018 in accordance with the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules).

The Management Company of the Fund has been licensed to act as an Asset Management Company under the NBFC Rules through a certificate of registration issued by SECP. The registered office of the Management Company is situated at 7th floor, Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton, Karachi. The Management Company is also the member of Mutual Fund Association of Pakistan (MUFAP).

The Fund is an open-ended mutual fund and classified as sharia compliant "shariah compliant money market scheme" by the Management Company and is listed on the Pakistan Stock Exchange Limited. Units are offered for public subscription on a continuous basis. The units of the Fund are transferable and can be redeemed by surrendering them to the Fund.

The objective of the Fund is to provide competitive return with maximum possible capital preservation by investing in low risk and liquid Shariah Compliant authorized instruments.

The Pakistan Credit Rating Agency (PACRA) has reaffirmed an asset manager rating of the Management Company of AM1 on May 05, 2026 (2025: AM1 on May 05, 2025). The rating reflects the Management Company's experienced management team, structured investment process and sound quality of systems and processes. Furthermore, PACRA has reaffirmed the stability rating of the Fund at AA(f) on April 22, 2026 (2026: AA(f) on April 22, 2026).

Title of the assets of the Fund is held in the name of Central Depository Company of Pakistan limited (CDC) as trustee of the Fund.

During the year ended 30 June, 2021 The Trust Act, 1882 was repealed due to the promulgation of Provincial Trust Act namely "Sindh Trusts Act, 2020" (the Sindh Trust Act) as empowered under the Eighteenth Amendment to the Constitution of Pakistan. The Fund is required to be registered under the Sindh Trust Act. Accordingly, on October 14, 2021 the above-mentioned Trust Deed has been registered under the Sindh Trust Act.

2 BASIS OF PREPARATION

2.1 Statement of compliance

These condensed interim financial statements have been prepared in accordance with the accounting and reporting standards as applicable in Pakistan for interim financial reporting. The accounting and reporting standards as applicable in Pakistan for interim financial reporting comprise of:

- International Financial Reporting Standards (IFRS Standards) issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017;

- Provisions of and directives issued under the Companies Act, 2017 along with part VIIIA of the repealed Companies Ordinance, 1984; and

- Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 (the NBFC Rules), Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the NBFC Regulations) and requirements of the Trust Deed.

Where provisions of and directives issued under the Companies Act, 2017, part VIIIA of the repealed Companies Ordinance, 1984, the NBFC Rules, the NBFC Regulations and requirements of the Trust Deed differ from the IFRS, the provisions of and directives issued under the Companies Act, 2017, part VIIIA of the repealed Companies Ordinance, 1984, the NBFC Rules, the NBFC Regulations and requirements of the Trust Deed have been followed. The disclosures made in these condensed interim financial statements have, however, been limited based on the requirements of the International Accounting Standard 34, Interim Financial Reporting.

The disclosures made in these condensed interim financial statements have, however, been limited based on the requirements of the International Accounting Standard 34: 'Interim Financial Reporting'. These condensed interim financial statements do not include all the information and disclosures required in a full set of financial statements and should be read in conjunction with the annual published audited financial statements of the Fund for the year ended June 30, 2026.

In compliance with schedule V of the NBFC Regulations the directors of the Management Company hereby declare that this condensed interim financial information gives a true and fair view of the state of the Fund's affairs as at September 30, 2026.

These condensed interim financial statements are presented in Pakistan Rupee, which is the Fund's functional and presentation currency.

3 SUMMARY OF ACCOUNTING POLICIES

3.1 The accounting policies adopted and the methods of computation of balances used in the preparation of these condensed interim financial statements are the same as those applied in the preparation of the annual financial statements of the Fund for the year ended June 30, 2026.

3.2 The preparation of the condensed interim financial statements in conformity with accounting and reporting standards as applicable in Pakistan requires management to make estimates, assumptions and use judgments that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognized prospectively commencing from the period of revision. In preparing the condensed interim financial statements, the significant judgments made by management in applying the Fund's accounting policies and the key sources of estimation and uncertainty were the same as those applied to the financial statements as at and for the year ended June 30, 2026. The Fund's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2026.

		(Un-audited) September 30, 2026	(Audited) June 30, 2026
4	**BANK BALANCES**	--------- 'Rupees in '000 ---------	
	Current accounts	**74,340**	43,334
	Saving accounts	**26,955,736**	52,948,957
		27,030,076	52,992,291

4.1 These include bank balances of Rs. 2.97 million (June 30, 2026: Rs. 4.838 million) maintained with National Bank of Pakistan Limited (related party).

4.2 These savings accounts carry profit at rates ranging from 0.1% to 12.14% per annum (June 30, 2026: 0.1% to 12.1% per annum).

		Note	(Un-audited) September 30, 2025	(Audited) June 30, 2026
			--------- 'Rupees in '000 ---------	
4.3	**CASH AND CASH EQUIVALENTS**			
	Current accounts		**74,340**	43,334
	Saving accounts		**26,955,736**	52,948,957
	Term Deposit Certificates - Short Term		**10,100,000**	11,000,000
			37,130,076	63,992,291
5	**INVESTMENTS**			
	At fair value through profit or loss			
	Government Ijara Sukuks	5.1	**3,832,587**	2,048,887
	Corporate Sukuk Certificates	5.2	**7,606,000**	8,156,000
	Certificate of Islamic Investments	5.3	**2,000,000**	-
	Term deposit receipts - short term	5.4	**10,100,000**	11,000,000
	Bai Muajjal	5.5	**30,330,199**	8,564,613
			53,868,786	29,769,500

5.1 **Government Ijara Sukuks**

Name of the security	Maturity date	As at July 01, 2026	Purchased during the period	Sales / redemptions during the period	As at September 30, 2026	Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
								Total investments	Net assets
		Number of certificates				---- Rupees in '000 ----		---------- % ----------	
GoP Ijarah Sukuk	July 23, 2026	412,500	-	412,500	-	-	-	-	-
GoP Ijarah Sukuk	July 22, 2027	-	200,000	-	200,000	914,994	913,500	1.70	1.12
GoP Ijarah Sukuk	July 08, 2027	-	475,000	-	475,000	2,189,975	2,180,487	4.05	2.67
GoP Ijarah Sukuk	August 05, 2027	-	120,000	-	120,000	546,487	546,420	1.01	0.67
GoP Ijarah Sukuk	February 04, 2027	-	40,000	-	40,000	192,380	192,180	0.36	0.24
		412,500	**835,000**	**412,500**	**835,000**	**3,843,836**	**3,832,587**	**7.11**	**4.70**
Carrying value as at June 30, 2026							**2,048,887**		

Ijarah Sukuk - Unlisted

Name of the security	Maturity date	As at July 01, 2026	Purchased during the period	Sales / Matured during the period	As at September 30, 2026	Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
								Total investments	Net assets
		Number of certificates				---- Rupees in '000 ----		---------- % ----------	
GIS Ijarah Sukuk	October 29, 2026	-	6,362,000	6,362,000	-	-	-	-	-
		-	**6,362,000**	**6,362,000**	**-**	**-**	**-**	**-**	**-**

5.2 **Corporate Sukuk Certificates**

Name of the security	Maturity date	As at July 01, 2026	Purchased during the period	Sales / Matured during the period	As at September 30, 2026	Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
								Total investments	Net assets
		Number of certificates				---- Rupees in '000 ----		---------- % ----------	
Panther Tyres Limited	July 02, 2026	300	-	300	-	-	-	-	-
ENGRO Fertilizer Limited	November 18, 2026	1,375	-	-	1,375	1,375,000	1,375,000	2.55	1.69
Ismail Industries Ltd.	August 06, 2026	700	-	700	-	-	-	-	-
Gas & Oil Pakistan Limited	July 08, 2026	600	-	600	-	-	-	-	-
National Refinery Limited	January 29, 2027	-	500	-	500	500,000	500,000	0.93	0.61
Daewoo Pakistan Express Bus Service Limited	January 28, 2027	-	400	-	400	400,000	400,000	0.74	0.49

Name of the security	Maturity date	As at July 01, 2026	Purchased during the period	Sales / Matured during the period	As at September 30, 2026	Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
								Total investments	Net assets
		Number of certificates				---- Rupees in '000 ----		---------- % ----------	
Air Link Communication Limited	August 24, 2026	400	-	400	-	-	-	-	-
Air Link Communication Limited	September 12, 2026	300	-	300	-	-	-	-	-
Air Link Communication Limited	January 22, 2027	-	450	-	450	450,000	450,000	0.84	0.55
Air Link Communication Limited	October 23, 2026	400	-	-	400	400,000	400,000	0.74	0.49
Air Link Communication Limited	July 16, 2026	300	-	300	-	-	-	-	-
Air Link Communication Limited	February 25, 2027	-	450	-	450	450,000	450,000	0.84	0.55
Pak Telecom Mobile Limited	December 24, 2026	750	-	-	750	750,000	750,000	1.39	0.92
Pakistan Telecommunication Company	December 29, 2026	546	-	-	546	546,000	546,000	1.01	0.67
Pakistan Telecommunication Company	July 09, 2026	500	-	500	-	-	-	-	-
Pakistan Telecommunication Company	January 15, 2027	-	500	-	500	500,000	500,000	0.93	0.61
Pakistan Telecommunication Company	January 08, 2027	-	750	-	750	750,000	750,000	1.39	0.92
Pakistan Telecommunication Company	July 09, 2026	500	-	500	-	-	-	-	-
Mahmood Textile Mills Limited	February 04, 2027	-	600	-	600	600,000	600,000	1.11	0.74
Mahmood Textile Mills Limited	July 09, 2026	600	-	600	-	-	-	-	-
Mahmood Textile Mills Limited	December 11, 2026	435	-	-	435	435,000	435,000	0.81	0.53
Mahmood Textile Mills Limited	October 21, 2026	450	-	-	450	450,000	450,000	0.84	0.55
		8,156	**3,650**	**4,200**	**7,606**	**7,606,000**	**7,606,000**	**14.12**	**9.32**
Carrying value as at June 30, 2026							**8,156,000**		

5.3 Certificate of Islamic Investments

Name of the investee company	Maturity date	Profit rate	Amount placed				Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
			As at July 01, 2026	Purchased during the period	Sales / matured during the year	As at September 30, 2026			Total investments	Net assets
			---------- Rupees in '000 ----------						---------- % ----------	
Pakistan Mortgage Refinance Company Limited	October 16, 2026	11.37%	-	2,000,000	-	2,000,000	2,000,000	2,000,000	3.71	2.45
			-	**2,000,000**	**-**	**2,000,000**	**2,000,000**	**2,000,000**	**3.71**	**2.45**
Carrying value as at June 30, 2026								**-**		

5.4 Term deposit receipts

Name of the investee company	Maturity date	Profit rate	Amount placed				Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
			As at July 01, 2026	Purchased during the period	Sales / matured during the year	As at September 30, 2026			Total investments	Net assets
			---------- Rupees in '000 ----------						---------- % ----------	
Bank Alfalah Limited - Islamic Banking	July 13, 2026	11.70%	2,000,000	-	2,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	July 13, 2026	11.70%	2,000,000	-	2,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	July 13, 2026	11.70%	2,000,000	-	2,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	July 13, 2026	11.70%	2,000,000	-	2,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	July 15, 2026	11.99%	3,000,000	-	3,000,000	-	-	-	-	-
Faysal Bank Limited	October 26, 2026	11.90%	-	10,100,000	-	10,100,000	10,100,000	10,100,000	18.75	12.38
			11,000,000	**10,100,000**	**11,000,000**	**10,100,000**	**10,100,000**	**10,100,000**	**18.75**	**12.38**
Carrying value as at June 30, 2026								**11,000,000**		

5.5 Bai Muajjal

Name of the investee company	Maturity date	Profit rate	Amount placed				Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
			As at July 01, 2026	Purchased during the period	Sales / matured during the year	As at September 30, 2026			Total investments	Net assets
			---------- Rupees in '000 ----------						---------- % ----------	
Zarai Taraqiati Bank Limited	July 10, 2026	9.90%	1,047,212	-	1,047,212	-	-	-	-	-
Pak Brunei Investment Company Limited	July 07, 2026	11.30%	2,136,541	-	2,136,541	-	-	-	-	-
Pak Oman Investment Company Limited	July 30, 2026	11.60%	5,380,860	-	5,380,860	-	-	-	-	-
Askari Bank Limited	October 06, 2026	11.47%	-	5,111,327	-	5,111,327	5,111,327	5,111,327	9.49	6.26
Pak Libya Holding Company Limited	October 07, 2026	11.50%	-	5,111,991	-	5,111,991	5,111,991	5,111,991	9.49	6.27
Pakistan Mortgage Refinance Company Limited	November 18, 2026	11.50%	-	4,036,574	-	4,036,574	4,036,574	4,036,574	7.49	4.95
Pak Brunei Investment Company Limited	October 23, 2026	11.50%	-	5,120,078	-	5,120,078	5,120,078	5,120,078	9.50	6.28
Pak Oman Investment Company Limited	October 20, 2026	11.47%	-	3,592,175	-	3,592,175	3,592,175	3,592,175	6.67	4.40
Pak Oman Investment Company Limited	August 28, 2026	11.55%	-	2,313,969	2,313,969	-	-	-	-	-
Pak Brunei Investment Company Limited	November 13, 2026	11.40%	-	3,410,813	-	3,410,813	3,410,813	3,410,813	6.33	4.18
Askari Bank Limited	October 08, 2026	11.47%	-	3,947,241	-	3,947,241	3,947,241	3,947,241	7.33	4.84
			8,564,613	**32,644,168**	**10,878,582**	**30,330,199**	**30,330,199**	**30,330,199**	**56.30**	**37.17**
Carrying value as at June 30, 2026								**8,564,613**		

5.6 Certificate of Musharakah

Name of the investee company	Maturity date	Profit rate	Amount placed				Carrying value as at September 30, 2026	Market value as at September 30, 2026	Carrying value as a percentage of	
			As at July 01, 2026	Purchased during the period	Sales / matured during the year	As at September 30, 2026			Total investments	Net assets
			---------- Rupees in '000 ----------						---------- % ----------	
Habib Bank Limited - Islamic Banking	July 03, 2026	11.50%	-	5,000,000	5,000,000	-	-	-	-	-
UBL Ameen Islamic Banking	September 25, 2026	11.38%	-	7,000,000	7,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	July 17, 2026	11.30%	-	5,000,000	5,000,000	-	-	-	-	-
UBL Ameen Islamic Banking	July 31, 2026	11.30%	-	4,000,000	4,000,000	-	-	-	-	-
Habib Bank Limited - Islamic Banking	July 31, 2026	11.45%	-	4,000,000	4,000,000	-	-	-	-	-
Meezan Bank Limited	August 13, 2026	11.31%	-	5,000,000	5,000,000	-	-	-	-	-
UBL Ameen Islamic Banking	August 13, 2026	11.35%	-	5,000,000	5,000,000	-	-	-	-	-
Habib Bank Limited - Islamic Banking	August 13, 2026	11.40%	-	3,000,000	3,000,000	-	-	-	-	-
Faysal Bank Limited	August 11, 2026	11.30%	-	3,000,000	3,000,000	-	-	-	-	-
UBL Ameen Islamic Banking	August 31, 2026	11.30%	-	5,000,000	5,000,000	-	-	-	-	-
Bank Alfalah Limited - Islamic Banking	August 28, 2026	11.40%	-	1,150,000	1,150,000	-	-	-	-	-
Meezan Bank Limited	September 08, 2026	11.32%	-	4,000,000	4,000,000	-	-	-	-	-
Faysal Bank Limited	September 18, 2026	11.35%	-	3,000,000	3,000,000	-	-	-	-	-
UBL Ameen Islamic Banking	September 18, 2026	11.25%	-	5,000,000	5,000,000	-	-	-	-	-
Askari Bank Limited - Islamic Banking	September 18, 2026	11.35%	-	2,000,000	2,000,000	-	-	-	-	-
Habib Bank Limited - Islamic Banking	September 25, 2026	11.45%	-	5,000,000	5,000,000	-	-	-	-	-
Askari Bank Limited - Islamic Banking	September 25, 2026	11.45%	-	4,000,000	4,000,000	-	-	-	-	-
Dubai Islamic Bank Pakistan Limited	July 17, 2026	11.30%	-	5,000,000	5,000,000	-	-	-	-	-
			-	**75,150,000**	**75,150,000**	**-**	**-**	**-**	**-**	**-**
Carrying value as at June 30, 2026								**-**		

6 CONTINGENCIES AND COMMITMENTS

There were no contingencies and commitments as at September 30, 2026 and June 30 ,2026.

7 TAXATION

The income of the Fund is exempt from income tax under clause (99) of Part I of the Second Schedule to the Income Tax Ordinance, 2001 subject to the condition that not less than 90% of the accounting income for the year as reduced by accumulated losses and capital gains, whether realised or unrealised, is distributed amongst the unit holders as cash dividend. Furthermore, as per Regulation 63 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, the Fund is required to distribute not less than 90% of its accounting income for the year derived from sources other than capital gains as reduced by such expenses as are chargeable thereon to the unit holders. Since the management has intended the required minimum percentage of income earned by the Fund for the year ended June 30, 2027 to the unit holders in the manner as explained above, no provision for taxation has been made in these condensed financial statements during the period.

The Fund is also exempt from the provision of Section 113 (minimum tax) under clause 11A of Part IV of the Second Schedule to the Income Tax Ordinance, 2001.

8 TOTAL EXPENSE RATIO

The Securities and Exchange Commission of Pakistan (SECP), vide S.R.O. 600(I)/2025, has withdrawn the Total Expense Ratio (TER) limit with effect from July 1, 2025. Although the TER is no longer subject to a prescribed cap, the management fee for a shariah compliant money market scheme shall not exceed 1.25% per annum of the average daily net assets.

9 TRANSACTIONS WITH CONNECTED PERSONS AND RELATED PARTIES

9.1 Related parties / connected persons include NBP Fund Management Limited being the Management Company, Central Depository Company of Pakistan Limited being the Trustee, National Bank of Pakistan and Baltoro Growth Fund being the sponsors, NAFA Pension Fund and NAFA Provident Fund Trust being the associates of the Management Company, other collective investment schemes managed by the Management Company, directors and key management personnel of the Management Company and other associated companies. Connected persons also include any person beneficially owing directly or indirectly 10% or more of the units in the issue / net assets of the Fund, directors and their close family members and key management personnel of the Management Company.

9.2 Transactions with connected persons / related parties are essentially comprise sale and redemption of units, fee on account of managing the affairs of the Fund, sales load, other charges and distribution payments. The transactions with connected persons / related parties are in the normal course of business, at contracted rates and at terms determined in accordance with market rates.

9.3 Remuneration to the Management Company of the Fund is determined in accordance with the provisions of the NBFC Regulations and the Trust Deed.

9.4 Remuneration to the Trustee of the Fund is determined in accordance with the provisions of the NBFC Regulations and the Trust Deed.

9.5 Details of the transactions with related parties / connected persons during the period are as follows:

	(Un-audited)	
	September 30, 2026	September 30, 2025
	-------- Rupees in '000 ----------	
NBP Fund Management Limited - Management Company		
Remuneration of the Management Company	**38,081**	69,638
Sindh Sales Tax on Management Company's remuneration	**5,712**	10,446
Sales load and Transfer load	**3,858**	3,040
Sindh sales tax on Sales Load	**579**	456
ADC charges including Sindh sales tax	**1,586**	979
Central Depository Company of Pakistan Limited - Trustee		
Remuneration of the Trustee	**10,472**	6,492
Sindh Sales Tax on Remuneration of the Trustee	**1,571**	974
CDS charges	**46**	46
Employees of the Management Company		
Units Issued / Transferred In: 25,005,951 units (2025: 10,494,029 units)	**258,294**	107,878
Units Redeemed / Transferred Out: 8,391,633 units (2025: 7,172,849 units)	**86,830**	74,104

	(Un-audited)	
	September 30, 2026	September 30, 2025
	--------- Rupees in '000 ----------	
National Fullerton Asset Management Limited- Employees Provident Fund		
Units Issued / Transferred In: 14 units (2025: Nil units)	**-**	-
Units Redeemed / Transferred Out: 1,129,405 units (2025: 856,542 units)	**11,520**	8,727
Dr Amjad Waheed - Chief Executive officer*		
Units Issued / Transferred In: 1 unit (2025: Nil units)	**-**	-
Muhammad Murtaza Ali - Chief Financial officer*		
Units Issued / Transferred In: 5 units (2025: Nil units)	**-**	-
Units Redeemed / Transferred Out: 5 units (2025: Nil units)	**-**	-
Mustafa Tanna - Chief Operating Officer*		
Units Issued / Transferred In: 104 units (2025: Nil units)	**1**	-
Imran Zaffar - Director*		
Units Issued / Transferred In: 99 units (2025: Nil units)	**1**	-
Portfolio managed by the Management Company		
Units Issued / Transferred In: 53,387,596 units (2025: 8,250,346 units)	**553,596**	84,008
Units Redeemed / Transferred Out: 37,538,156 units (2025: 436,756 units)	**389,809**	4,503
Fauji Fertilizer Company Limited - Common Directorship**		
Units Issued / Transferred In: Nil units (2025: 344,312,574 units)	**-**	3,582,607
Baltoro Partners (Pvt) Limited - Common Directorship		
Units Issued / Transferred In: 1,058 units (2025: Nil units)	**11**	-
Units Redeemed / Transferred Out: 580,985 units (2025: Nil units)	**6,000**	-
Zaheer Iqbal - Former Chief Financial officer***		
Units Issued / Transferred In: Nil units (2025: 1,457,376 units)	**-**	15,044
Units Redeemed / Transferred Out: Nil units (2025: 96,621 units)	**-**	1,000
Haider Amjad - Share Holder*		
Units Issued / Transferred In: 157 units (2025: Nil units)	**2**	-
Units Redeemed / Transferred Out: 1,177,268 units (2025: Nil units)	**12,008**	-
Rohma Amjad - Share Holder*		
Units Issued / Transferred In: 52 units (2025: Nil units)	**1**	-
Reeha Amjad - Share Holder*		
Units Issued / Transferred In: 4 units (2025: Nil units)	**-**	-
Taurus Securities Ltd - Related Party*		
Units Issued / Transferred In: 23 units (2025: Nil units)	**-**	-
Fauji Fertilizer Company Limited (10% Holding)*		
Units Issued / Transferred In: 280,765,996 units (2025: Nil units)	**2,896,433**	-
Units Redeemed / Transferred Out: 63,196,375 units (2025: Nil units)	**650,000**	-

		(Un-audited)	
		September 30, 2026	September 30, 2025
		--------- Rupees in '000 ----------	
	Fatima Fertilizer Company Limited (10% Holding)*		
	Units Issued / Transferred In: 477,348,784 units (2025: Nil units)	**4,980,323**	-
	K Electric Limited - Common Directorship**		
	Short term sukuk Purchased	**-**	758,000
	Short term sukuk Matured	**-**	891,000
	National Bank of Pakistan - Parent of the Management Company		
	Profit on savings account	**14,008**	-

9.6 Amounts outstanding as at period end are as follows:

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	--------- Rupees in '000 ---------	
NBP Fund Management Limited - Management Company		
Remuneration payable to the Management Company	**13,536**	11,544
Sindh Sales Tax payable on remuneration of the Management Company	**2,030**	1,732
Sales load and transfer load	**968**	6,498
Sindh Sales Tax on sales and transfer load	**263**	1,092
ADC charges and Sindh Sales Tax on ADC charges	**6,387**	6,892
Other Payable	**151**	151
Central Depository Company of Pakistan Limited - Trustee		
Remuneration payable	**3,722**	3,175
Sindh Sales tax remuneration payable	**558**	476
CDC charges payable	**254**	87
Security deposit	**100**	100
National Fullerton Asset Management Limited- Employees Provident Fund		
Investment held in the Fund: 14 units (2026: 1,129,405 units)	**-**	11,516
Employees of Management Company		
Units held: 23,462,340 units (June 30, 2026: 10,571,316 units)	**245,888**	107,795
Dr Amjad Waheed - Chief Executive officer		
Investment held in the Fund: 1 unit (June 30, 2026: nil units)	**-**	-
Mustafa Tanna - Chief Operating Officer *		
Investment held in the Fund: 104 units (June 30, 2026: Nil units)	**1**	-
Imran Zaffar - Directors		
Investment held in the Fund: 99 units (June 30, 2026: nil units)	**1**	-
Portfolio managed by the Management Company		
Units held: 85,455,541 units (June 30, 2026: 69,606,102 units)	**895,583**	709,768
Baltoro Partners (Pvt) Limited - Common Directorship		
Units held: 9,748 units (June 30, 2026: 589,675 units)	**102**	6,013

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	--------- Rupees in '000 ---------	
Shaikh Muhammad Abdul Wahid Sethi (Director of the Management Company)		
Investment held in the Fund: 9,908 units (June 30, 2026: 9,908 units)	**104**	101
Haider Amjad (Share Holder)		
Investment held in the Fund: Nil units (June 30, 2026: 1,177,111 units)	**-**	12,003
Rohma Amjad (Share Holder) *		
Investment held in the Fund: 52 units (June 30, 2026: Nil units)	**1**	-
Reeha Amjad (Share Holder) *		
Investment held in the Fund: 4 units (June 30, 2026: Nil units)	**-**	-
Fatima Fertilizer Company Limited (10% Holding)		
Investment held in the Fund: 1,551,035,940 units (June 30,2026: 486,506,956 units)	**16,255,012**	4,899,028
Harobanx Industries Private Limited (10% Holding) **		
Investment held in the Fund: Nil units (2026: 688,186,371 units)	**-**	7,017,368
Fauji Fertilizer Company Limited (10% Holding) *		
Units held: 778,255,594 units (June 30, 2026: Nil units)	**8,156,196**	-
Taurus Securities Ltd - Related Party*		
Investment held in the Fund: 23 units (June 30, 2026: Nil units)	**-**	-
National Bank of Pakistan - Parent of the Management Company		
Bank balances	**2,965**	4,838
Receivable / (payable) against conversion and redemption of units		
NBP Government Securities Liquid Fund	**-**	2,063
NBP Savings Fund	**-**	2,284
NBP Islamic Savings Fund	**-**	(8,002)
NBP Government Securities Savings Fund	**-**	12,061
NBP Income Opportunity Fund	**-**	(40,358)
NBP Mahana Amdani Fund	**-**	(212,939)
NBP Financial Sector Income Fund	**-**	(441,676)
NBP Money Market Fund	**-**	(445,448)
NBP Riba Free Savings Fund	**-**	(9,163,032)
NBP Islamic Government Securities Plan - III	**-**	238
NBP Financial Sector Income Plus Fund	**-**	(7,552)
NBP Income Fund of Fund - NBP Cash Plan - II	**-**	19,264
NBP Islamic Income Fund	**-**	(70,583)
NBP Islamic Daily Dividend Fund	**-**	(1,340,933)
NBP Islamic Mahana Amdani Fund	**-**	(2,541,156)
Funds managed by the Management Company		
Profit Payable	**52,111**	52,111

* This reflects the position of related party / connected persons status as at September 30, 2026.

** Current year figures has not been shown as the company ceased to be a related party/ connected person as at September 30, 2026.

*** Mr. Zaheer Iqbal has resigned as the CFO of NBP Funds Management Limited with effect from December 01, 2025 therfore he was not a related party / connected persons as at September 30, 2026.

10 GENERAL

10.1 Figures in these financial statements have been rounded off to the nearest thousand of Rupees, unless otherwise stated.

10.2 Corresponding figures have been re-classified and re-arranged in these financial statements, wherever necessary to facilitate comparison and to conform with changes in presentation in the current period. No significant rearrangements or reclassifications have been made in these financial statements during the period.

11 DATE OF AUTHORISATION FOR ISSUE

These financial statements were authorized for issue by the Board of Directors of the Management Company on **October 29, 2026.**

For NBP Fund Management Limited
(Management Company)

_____	_____	_____
Chief Financial Officer	**Chief Executive Officer**	**Director**

Head Office

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