NBP FUNDS
Managing Your Savings

HO/SEC/2026/00202
April 30, 2026

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

Subject: Announcement of Financial Results of funds under management of NBP Fund Management Limited for the Nine Months & Quarter Ended March 31, 2026

Dear Sir,

We are pleased to announce that the Board of Directors of NBP Fund Management Limited has approved the financial results of the following funds for the nine months and quarter ended March 31, 2026 in its meeting held on Thursday, April 30, 2026 at its registered office:

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

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

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

Yours truly,

Muhammad Murtaza Ali
CFO & Company Secretary

Nº 273792

NBP Fund Management Limited
7th Floor Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton Karachi, Pakistan.
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NBP FUNDS
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ANNEXURE - A

NBP INCOME OPPORTUNITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months period ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	---Rupees in '000---			
INCOME				
Return / mark-up on:				
- bank balances and term deposits	320,978	113,998	146,543	40,992
- term finance certificates and sukuks	93,222	70,258	26,762	19,022
- government securities	361,452	555,984	80,507	175,157
- letter of placement and commercial paper	35,028	658	7,575	658
- margin trading system	6,163	-	-	-
Other Income	75,460	31,331	4,024	4,023
Net gain / (loss) on sale of investments	383,360	79,989	51,657	51,871
Net unrealised loss on future transactions	-	(11,397)	-	23,541
Net unrealised (diminution)/ appreciation on re-measurement of investments at fair value through profit or loss	(12,869)	18,560	(5,784)	(56,406)
Total income	1,262,794	859,381	311,284	258,858
EXPENSES				
Remuneration of Management Company	116,697	51,958	39,441	27,460
Sindh Sales Tax on remuneration of the Management Company	17,505	7,794	5,917	4,119
Reimbursement of allocated expense	-	4,064	-	494
Sindh Sales Tax on allocated expense	-	610	-	75
Reimbursement of Selling and marketing expense	-	18,343	-	1,235
Sindh Sales Tax on selling and marketing expense	-	2,751	-	185
Remuneration of Trustee	6,207	3,710	2,098	1,543
Sindh Sales Tax on remuneration of the Trustee	931	557	315	232
Fee to the Securities and Exchange Commission of Pakistan	6,207	3,710	2,098	1,543
Securities transaction cost	16,063	5,151	2,148	2,556
Settlement and bank charges	577	958	60	200
Auditors' remuneration	895	837	291	226
Legal and professional charges	46	420	32	45
Fund rating fee	662	550	225	181
Annual listing fee	47	21	16	7
Printing and other charges	-	27	-	9
Total expenses	165,837	101,461	52,641	40,110
Net income from operating activities	1,096,957	757,920	258,643	218,748
Taxation	-	-	-	-
Net income for the period after taxation	1,096,957	757,920	258,643	218,748

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NBP FUNDS
Managing Your Savings

Annexure - B

NBP STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees in '000			
Income				
Gain on sale of investments - net	3,188,362	1,268,577	994,116	873,502
Dividend Income	2,116,941	1,484,391	833,126	690,677
Profit on bank deposits	144,880	102,526	50,432	27,249
Income from government securities	-	26,939	-	10,562
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	2,446,936	10,887,570	(11,642,247)	(658,346)
Total Income / (loss)	7,897,119	13,770,003	(9,764,573)	943,644
Expenses				
Remuneration of the Management Company	1,200,265	618,961	433,857	330,857
Sindh sales tax on remuneration of the Management Company	180,040	92,844	65,079	49,628
Remuneration of the Trustee	40,866	21,046	14,746	8,974
Sales Tax on remuneration of the Trustee	6,130	3,157	2,212	1,346
Reimbursement of operational expenses to the Management Company	-	17,998	-	2,292
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	2,700	-	
Reimbursement of selling and marketing expenses	-	172,704	-	14,894
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	25,906	-	
Annual fee - Securities and Exchange Commission of Pakistan	38,110	19,280	13,775	8,291
Securities transaction costs	64,206	42,741	29,781	14,785
Settlement and bank charges	3,608	1,750	1,951	222
Auditors' remuneration	1,148	706	377	180
Fund rating fee	293	273	96	90
Professional charges	442	310	187	49
Annual listing fee	49	34	17	11
Printing and other charges	-	76	-	25
Total expenses	1,535,157	1,020,486	562,078	431,644
Net Income/(Loss) from operating activities	6,361,962	12,749,517	(10,326,651)	512,000
Net Income/(Loss) for the period before taxation	6,361,962	12,749,517	(10,326,651)	512,000
Taxation	-	-	-	-
Net Income for the period after taxation	6,361,962	12,749,517	(10,326,651)	512,000

NBP FUNDS
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"Annexure C"

NBP BALANCED FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	---------- Rupees in '000 ----------			
INCOME				
Gain on sale of investments - net	110,331	52,631	53,012	9,248
Income from term finance certificates and sukuk bonds	9,459	5,264	4,217	1,243
Income from government securities	-	7,228	-	4,303
Other Income		8,800	-	-
Dividend income	46,724	48,005	15,761	19,556
Income from bank Balances	39,202	41,105	12,860	15,554
Unrealised appreciation / (diminution) on re-measurement of investments 'at fair value through profit or loss -held-for trading' - net	75,259	322,407	(294,475)	(17,799)
Total Income/(loss)	280,975	485,439	(208,625)	32,104
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	35,438	26,308	12,626	12,291
Sindh sales tax on remuneration on the Management Company	5,316	3,946	1,895	1,843
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,151	1,655	748	594
Sindh Sales Tax on remuneration of Trustee	323	248	113	89
Reimbursement of Accounting and operational charges to the Management Company	-	826	-	93
Sindh Sales Tax on Accounting and operational charges to the Management Company	-	124	-	14
Reimbursement of Selling and marketing expenses	-	6,463	-	467
Sindh Sales Tax on Selling and marketing expenses	-	970	-	71
Annual fee - Securities and Exchange Commission of Pakistan	1,191	772	427	295
Securities transaction cost	2,402	964	1,054	168
Settlement and bank charges	498	560	135	113
Annual listing fee	49	21	18	7
Legal and professional charges	112	481	37	116
Auditors' remuneration	1,077	1,020	354	737
Printing expenses	-	34	-	11
Fund's rating fee	293	237	96	78
Total Expenses	48,850	44,629	17,503	16,987
Net Income / (Loss) from operating activities	232,125	440,811	(226,128)	15,118
Net Income / (Loss) for the period before taxation	232,125	440,811	(226,128)	15,118
Taxation	-	-	-	-
Net Income / (Loss) for the period after taxation	232,125	440,811	(226,128)	15,118

NBP FUNDS
Managing Your Savings

ANNEXURE - D

NBP ISLAMIC SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	(Rupees in '000)			
INCOME				
(Loss) on sale of investments	(840)	(8,965)	(520)	(240)
Income from sukuk bonds	123,022	287,921	30,722	51,520
Income from bai muajjal	105,221	154,283	85,379	79,012
Income from term deposit	61,443	32,800	2,556	20,822
Profit on bank deposits	425,127	680,882	122,981	126,862
Income on certificates of musharakah	181,215	243,488	31,217	85,277
Unrealised appreciationon re-measurement of investments classified as financial assets at fair value through profit or loss - net	-	(1,140)	-	(1,140)
Total Income	895,188	1,389,269	272,335	362,113
EXPENSES				
Remuneration of NBP Fund Management Limited - the Management Company	97,697	71,081	30,509	32,383
Sindh Sales Tax on remuneration of the Management Company	14,655	10,662	4,577	4,857
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	6,426	6,981	2,006	2,339
Sindh Sales Tax on remuneration of the Trustee	964	1,047	301	351
Reimbursement of selling and marketing expenses	-	1,663	-	412
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	249	-	61
Annual fee to the Securities and Exchange Commission of Pakistan	6,426	6,981	2,006	2,340
Settlement and bank charges	221	652	50	214
Annual listing fee	47	20	16	6
Auditors' remuneration	805	775	54	255
Fund Rating fee	523	413	186	135
Printing Charges	-	74	-	24
Legal and professional charges	111	223	27	73
Securities Transaction Cost	207	184	124	63
Shariah advisor fee	703	327	218	108
Total Expenses	128,785	101,332	40,074	43,621
Net income for the period before taxation	766,403	1,287,937	232,261	318,492
Taxation	-	-	-	-
Net income for the period after taxation	766,403	1,287,937	232,261	318,492

8

NBP FUNDS
Managing Your Savings

Annexure- E

NBP ISLAMIC SARMAYA IZAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	---(Rupees in '000)---			
INCOME				
Gain / (Loss) on sale of investments - net	79,794	50,921	20,664	23,019
Income from sukuk bonds	385	72	124	72
Profit on bank deposits	16,874	26,877	6,064	5,761
Dividend income	52,070	51,205	15,352	15,368
Unrealised appreciation / (diminution) on revaluation of investments carried at fair value through profit or loss - net	109,091	466,187	(359,824)	(36,555)
Total Income	258,214	595,262	(317,620)	7,665
EXPENSES				
Remuneration of the Management Company	43,123	29,681	15,362	13,021
Sindh sales tax on Management Fee	6,468	4,452	2,304	1,953
Remuneration of the Trustee	2,290	1,822	792	651
Sindh sales tax on remuneration of Trustee	344	273	119	97
Annual fee - Securities and Exchange Commission of Pakistan	1,462	1,018	303	303
Reimbursement of Operational Expenses of Management Company	-	984	-	112
Sindh sales tax on reimbursement of Operational Expenses	-	148	-	17
Securities transaction cost	1,706	1,259	485	230
Shariah advisor fee	135	138	49	46
Settlement and bank charges	396	412	136	135
Annual listing fee	42	21	11	7
Auditors' remuneration	652	743	214	244
Fund rating fee	309	202	111	66
Professional charges	225	393	74	120
Reimbursement of Selling & Marketing Expenses	-	5,011	-	352
Sales tax on reimbursement of Selling & Marketing Expenses	-	750	-	51
Printing charges	-	28	190	200
Total Expenses	57,152	47,335	20,150	17,605
Net Income for the period before taxation	201,062	547,927	(337,770)	(9,940)
Taxation	-	-	-	-
Net Income / (loss) for the period after taxation	201,062	547,927	(337,770)	(9,940)

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NBP FUNDS
Managing Your Savings

ANNEXURE - F

NBP Savings Fund
Condensed Interim Income Statement (Unaudited)
For the nine months and quarter ended 31 March 2026

	Nine months period ended		Quarter ended	
	2026	2025	2026	2025
	(Rupees in '000)			
Income				
Income from government securities	172,950	346,303	64,290	166,243
Income from term deposit receipts and bank balances	518,442	263,437	159,441	60,467
Income from Margin Trading System	179,891	120,736	39,745	57,954
Income on Letter of Placement / Certificate of Investement	56,547	85,154	14,086	7,747
Income on short-term corporate sukuk certificates	-	33,364	-	722
Gain /(Loss) on sale of investments - net	223,966	925	-	-
Net unrealised (dimination) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,761)	(5,260)	(3,853)	(15,303)
Total income	1,148,035	844,659	273,709	277,830
Expenses				
Remuneration of NBP Fund Management Limited - the Management Company	82,258	40,161	25,845	20,921
Sindh Sales Tax on remuneration of the Management Company	12,339	6,024	3,877	3,138
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	6,105	4,057	1,916	1,673
Sindh Sales Tax on remuneration of the Trustee	916	609	288	251
Annual fee of the Securities and Exchange Commission of Pakistan	6,105	4,057	1,916	1,673
Reimbursement of allocated expenses	-	-	-	-
Reimbursement of selling and marketing expenses	-	943	-	260
Sindh sales tax on selling and marketing expenses	-	142	-	40
Settlement and bank charges	10,870	5,693	2,927	2,896
Annual listing fee	47	21	16	7
Auditors' remuneration	1,189	670	359	157
Legal and professional charges	348	311	89	54
Fund rating fee	408	351	145	116
Printing charges	-	74	-	-
Brokerage Expense	71	50	24	50
Total expenses	120,656	63,163	37,402	31,236
Net income for the period before taxation	1,027,379	781,496	236,307	246,594
Taxation	-	-	-	-
Net income for the period after taxation	1,027,379	781,496	236,307	246,594

NBP FUNDS
Managing Your Savings

ANNEXURE - G

NBP GOVERNMENT SECURITIES LIQUID FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees in '000			
INCOME				
(Loss) / gain on sale of investments - net	(255)	9,218	-	6,236
Income from government securities	549,513	1,511,250	116,496	411,705
Income from letter of placements	24,832	22,334	13,312	2,880
Profit on bank deposits and Term Deposit	109,732	55,568	26,176	10,122
Net unrealised (dimimnution) on re-measurement of investment classified as 'financial assets at fair value through profit or loss'	(5,693)	(8,984)	(7,273)	(43,992)
Total Income	678,129	1,589,386	148,711	386,951
EXPENSES				
Remuneration of the Management Company	69,647	77,033	16,596	38,251
Sindh sales tax on remuneration of the Management Company	10,447	11,555	2,489	5,738
Remuneration of the Trustee	3,482	5,474	829	1,862
Sindh sales tax on remuneration of Trustee	522	821	124	279
Annual fee - Securities and Exchange Commission of Pakistan	4,749	7,465	1,132	2,540
Reimbursement of operational expenses to the Management Company	-	6,937	-	854
Sindh sale tax on Reimbursement of operational expenses	-	1,041	-	128
Reimbursement of selling and marketing expenses	-	21,998	-	-
Sindh sales tax on Reimbursement of selling and marketing expenses	-	3,300	-	-
Securities transaction cost	132	235	25	74
Bank charges	252	376	118	73
Annual listing fee	47	23	16	7
Rating fee	484	263	287	87
Auditors' remuneration	1,487	993	542	276
Legal and professional charges	146	131	58	43
Printing Charges		56	-	18
Total Expenses	91,395	137,701	22,216	50,230
Net income from operating activities	586,734	1,451,685	126,495	336,721
Taxation	-	-	-	-
Net income for the period after taxation	586,734	1,451,685	126,495	336,721

NBP FUNDS
Managing Your Savings

ANNEXURE - H

NBP MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	---------------------------Rupees in '000-------------------------			
INCOME				
Gain on sale of investments - net	94	812	94	-
Income from government securities	284,700	366,059	150,936	156,671
Income from short term sukuk	-	2,872	-	62
Income from term deposits	266,905	-	126,934	-
Income from letter of placements	143,106	135,241	39,676	30,205
Income from bank deposits	1,418,009	349,666	806,318	59,713
Income form Margin Trading System	366,915	215,029	127,120	95,918
Net unrealised (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	(4,775)	(5,322)	(4,867)	(15,564)
Total Income	2,474,954	1,064,357	1,246,211	327,005
EXPENSES				
Remuneration of the Management Company	163,484	58,412	79,077	28,768
Sindh sales tax on remuneration of the Management Company	24,523	8,762	11,862	4,315
Remuneration of the Trustee	16,345	4,992	8,472	1,952
Sindh sales tax on remuneration of the Trustee	2,452	749	1,271	293
Annual fee - Securities and Exchange Commission of Pakistan	16,345	4,992	8,472	1,952
Reimbursement of Accounting and operational charges to the Management Company	-	5,586	-	634
Sindh sale tax on Reimbursement of operational expenses	-	838	-	95
Reimbursement Selling and marketing expenses	-	15,016	-	-
Sindh sale tax on reimbursement Selling and marketing expenses	-	2,252	-	-
Auditors' remuneration	991	892	212	247
Securities transaction costs	164	53	164	53
Settlement and bank charges	26,598	10,523	8,394	4,384
Annual listing fee	47	23	16	7
Fund rating fee	669	576	238	191
Legal and professional charges	63	131	43	43
National Clearing Company of Pakistan Limited fee	395	275	395	275
Printing charges	-	131	-	42
Total Expenses	252,076	114,203	118,616	43,251
Net income from operating activities	2,222,878	950,154	1,127,595	283,754
Taxation	-	-	-	-
Net income for the period after taxation	2,222,878	950,154	1,127,595	283,754

Annexure - I

NBP SARMAYA IZAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees in '000			
INCOME				
Return / mark-up on:				
- Bank balances	8,864	22,137	2,902	11,399
- Income On Term Finance Certificates	2,290	2,931	732	758
Net gain / (loss) on sale of investments	70,542	63,500	24,184	24,592
Dividend income	33,452	34,684	13,625	13,441
Net unrealised (loss) / gain on re-measurement of investments classified as fair value through profit or loss	42,132	204,509	(205,169)	(21,448)
Total income	157,280	327,761	(163,726)	28,742
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	20,954	14,477	7,672	5,932
Sindh Sales Tax on remuneration of the Management Company	3,143	2,172	1,151	890
Reimbursement of operational expenses to the Management Company	-	494	-	50
Sindh sales tax on reimbursement of allocated expenses	-	74	-	7
Reimbursement of selling and marketing expenses	-	2,550	-	157
Sindh sales tax on reimbursement of selling and marketing expenses	-	383	-	24
Remuneration of Central Depository Company of Pakistan Limited -Trustee	1,458	1,052	515	369
Sindh Sales Tax on remuneration of the Trustee	219	158	78	55
Annual fee to the Securities and Exchange Commission of Pakistan	709	500	259	175
Securities transaction costs	1,160	785	407	229
Settlement and bank charges	360	200	(107)	122
Auditors' remuneration	1,127	676	354	192
Legal and professional charges	112	476	37	37
Fund rating fee	266	255	99	84
Printing charges	-	69		22
Annual listing fee	47	21	16	7
Total expenses	29,555	24,340	10,481	8,352
Net (loss) / income from operating activities	127,725	303,421	(174,207)	20,390
Net income for the period before taxation	127,725	303,421	(174,207)	20,390
Taxation	-	-	-	-
Net income for the period after taxation	127,725	303,421	(174,207)	20,390

NBP FUNDS
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ANNEXURE - J

NBP RIBA FREE SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees in '000			
INCOME				
Income on Bank balances	944,300	497,807	249,274	114,403
Income on term deposits	140,474	30,343	28,449	7,772
Income on GOP Ijara Sukuks	1,688	-	-	-
Income on Sukuk	145,300	166,412	49,286	41,410
Income on Bai Muajjal	169,710	64,750	133,995	29,565
Income on certificate of Musharakah	315,746	149,757	71,482	62,455
(Loss) on sale of Investments - net	(1,418)	(258)	(797)	-
Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	(505)	-	(505)
Total income	1,715,800	908,306	531,689	255,100
EXPENSES				
Remuneration of the Management Company	119,112	39,159	37,810	15,012
Sindh sales tax on remuneration of the Management Company	17,867	5,873	5,672	2,251
Remuneration of the Trustee	12,407	4,666	3,938	1,707
Sindh Sales Tax on remuneration of the Trustee	1,861	700	591	256
Reimbursement of Selling and Merketing Expense	-	1,051	-	274
Sindh Sales tax on Reimbursement of Selling and Merketing Expense	-	158	-	42
Annual fee - Securities and Exchange Commission of Pakistan	12,407	4,666	3,938	1,707
Annual listing fee	47	23	16	7
Securities transaction cost	325	83	194	30
Settlement & Bank charges	621	582	208	155
Auditors' remuneration	1,271	1,138	558	257
Fund rating fee	601	517	213	171
Printing and related costs	-	56	-	19
Shariah advisor fee	788	468	128	86
Legal and professional charges	80	131	-	43
Total expenses	167,387	59,271	53,266	22,017
Net income from operating activities	1,548,413	849,035	478,423	233,083
Taxation	-	-	-	-
Net income for the period after taxation	1,548,413	849,035	478,423	233,083

NBP FUNDS
Managing Your Savings

ANNERXURE - K

NBP FINANCIAL SECTOR INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE MONTH PERIOD AND QUERTER ENDED MARCH 31 2026

	Nine Months Ended		Three Months Ended	
	MARCH 31,2026	MARCH 31,2025	MARCH 31,2026	MARCH 31,2025
	(Rupees in '000)			
Income				
Gain / (Loss) on sale of investments - net	**(1,536)**	141,184	**1,707**	41,129
Income from term deposit receipts	**570,994**	69,473	**206,262**	69,473
Income from term finance certificates and commercial paper	**162,687**	326,030	**41,661**	83,440
Income from government securities	**1,158,699**	1,913,673	**360,926**	575,101
Income from letter of placement	**823,688**	1,764,312	**211,746**	497,169
Income from margin trading system	**125,468**	170,389	**12,993**	52,858
Income from certificate of investment	**23,360**	4,800	**-**	4,800
Profit on bank deposits	**3,247,908**	3,388,933	**1,148,792**	914,581
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	**(46,360)**	5,491	**(83,974)**	(146,004)
Total income	**6,064,908**	7,784,285	**1,900,113**	2,092,547
Remuneration to NBP Fund Management Limited - Management Company	**507,376**	491,606	**159,995**	194,621
Sindh Sales Tax on remuneration of the Management Company	**76,106**	73,741	**23,999**	29,193
Reimbursement of selling and marketing expenses	**-**	45,488	**-**	10,160
Sindh Sales Tax expense on selling & marketing	**-**	6,823	**-**	1,524
Remuneration of Central Depository Company of Pakistan Limited - Trustee	**40,821**	35,616	**13,483**	12,628
Sindh Sales Tax on remuneration of the Trustee	**6,123**	5,347	**2,022**	1,899
Annual fee - Securities and Exchange Commission of Pakistan	**40,821**	35,916	**13,483**	12,928
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	**-**	41,484	**-**	4,417
Sindh Sales Tax expense on allocated expenses	**-**	6,223	**-**	663
Securities transaction costs	**602**	1,395	**85**	234
Settlement and bank charges	**10,187**	8,359	**2,518**	3,097
Annual listing fee	**49**	21	**17**	7
Auditors' remuneration	**1,208**	1,288	**397**	544
Legal and Professional charges	**233**	113	**88**	37
Mutual fund rating fee	**738**	134	**242**	44
Total expenses	**684,264**	753,554	**216,329**	271,996
Net income for the period before taxation	**5,380,644**	7,030,731	**1,683,784**	1,820,551
Taxation	**-**	-	**-**	-
Net income for the period after taxation	**5,380,644**	7,030,731	**1,683,784**	1,820,551

NBP FUNDS
Managing Your Savings

Annexure - L

NBP MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
INCOME	---------- Rupees in '000 ----------			
Profit on bank balances	1,469,724	536,981	547,335	139,043
Income on governmenet securities	4,251,795	11,750,963	1,048,474	4,005,439
Income on letters of placement	1,881,853	654,695	615,798	188,594
Income on term deposit receipts	375,780	-	71,085	-
Income on certificate of investments	41,211	-	-	-
Gain / (loss) on sale of investments	(533)	66,446	94	43,960
Net unrealised (diminution) on re-measurement of investments 'classified as financial assets 'at fair value through profit or loss'	(34,272)	(86,300)	(49,639)	(408,192)
Total income	7,985,558	12,922,785	2,233,147	3,968,844
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	650,676	688,265	181,783	386,197
Sindh sales tax on remuneration of the Management Company	97,601	103,240	27,267	57,930
Reimbursement of allocated expenses	-	55,310	-	8,538
Sindh sales tax on allocated expenses	-	8,296	-	1,280
Reimbursement of selling and marketing expenses	-	179,657	-	-
Sindh sales tax on selling and marketing expenses	-	26,949	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	40,920	45,994	12,045	19,010
Sindh sales tax on remuneration of the Trustee	6,138	6,899	1,807	2,851
Fee to the Securities and Exchange Commission of Pakistan	55,801	62,719	16,427	25,923
Auditors' remuneration	1,025	489	324	174
Legal and professional charges	137	137	45	45
Rating fee	542	515	154	169
Printing charges	-	96	-	32
Listing fee	47	23	16	7
Settlement and bank charges	3,184	3,570	750	1,499
Total expenses	856,071	1,182,159	240,618	503,655
Net income from operating activities	7,129,487	11,740,626	1,992,529	3,465,189
Taxation	-	-	-	-
Net income for the period after taxation	7,129,487	11,740,626	1,992,529	3,465,189

NBP FUNDS
Managing Your Savings

Annexure-M

NBP GOVERNMENT SECURITIES SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine Months period ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	(Rupees in '000)			
INCOME				
Income on government securities	**315,852**	935,341	**93,844**	311,968
Income on debt securities	-	2,214	-	-
Profit on bank deposits	**58,101**	68,162	**12,635**	10,690
Gain on sale of investments - net	**(3,529)**	88,788	**(1,642)**	35,058
Net unrealized (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	**(29,570)**	(5,530)	**(49,758)**	(80,125)
Total income	**340,854**	1,088,975	**55,079**	277,591
EXPENSES				
Remuneration of NBP Funds Management Limited - Management Company	**42,225**	38,601	**12,449**	26,271
Sindh Sales Tax on remuneration to Management Company	**6,334**	5,790	**1,868**	3,940
Reimbursement of selling and marketing expenses	-	27,887	-	2,870
Sindh Sales on Reimbursement of selling and marketing expenses	-	4,183	-	430
Remuneration of Central Depository Company of Pakistan Limited Pakistan Limited - Trustee	**1,888**	3,535	**557**	1,331
Sindh Sales Tax on remuneration to Trustee	**283**	530	**83**	199
Annual fee - Securities and Exchange Commission of Pakistan	**2,575**	4,820	**759**	1,815
Reimbursement of operational expenses to the Management Company	-	5,746	-	717
Sindh Sales Tax expense on reimbursement of operational expenses	-	862	-	108
Auditors' remuneration	**687**	773	**155**	254
Securities transaction cost	**110**	556	**25**	159
Settlement and bank charges	**258**	137	**91**	45
Listing fee	**38**	21	**6**	7
Legal & Professional charges	**126**	110	**37**	36
Mutual fund rating fee	**143**	143	**47**	47
Printing and other charges	-	14	-	4
Total expenses	**54,667**	93,708	**16,077**	38,233
Net income for the period before taxation	**286,187**	995,267	**39,002**	239,358
Taxation	-	-	-	-
Net income for the period	**286,187**	995,267	**39,002**	239,358

NBP FUNDS
Managing Your Savings

Annexure - N

NBP ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	(Rupees in '000)			
INCOME				
Gain on sale of investments - net	460,698	251,461	103,122	139,872
Dividend Income	304,582	189,206	92,164	75,980
Profit on bank deposits	18,458	12,544	5,879	2,674
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	350,902	2,186,323	(2,279,640)	10,691
Total income / (Loss)	1,134,640	2,639,534	(2,078,475)	229,217
EXPENSES				
Remuneration of Management Company	250,081	117,932	91,070	64,958
Sindh sales tax on remuneration of the Management Company	37,512	17,690	13,660	9,744
Reimbursement of accounting and operational charges	-	3,484	-	521
Sindh Sales Tax on reimbursement of accounting and operational charges	-	523	-	78
Reimbursement of selling and Marketing Expense	-	22,211	-	2,290
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	3,332	-	344
Remuneration of Trustee	9,087	4,763	3,283	2,140
Sindh Sales Tax on remuneration of the Trustee	1,363	714	492	321
Annual fee - Securities and Exchange Commission of Pakistan	7,919	3,811	2,884	1,798
Securities transaction cost	14,893	10,735	6,005	2,246
Settlement and bank charges	1,229	676	332	221
Annual listing fee	48	22	17	7
Shariah advisor fee	585	247	148	81
Auditors' remuneration	1,110	957	270	261
Fund rating fee	411	198	231	37
Printing charges	-	41	-	13
Legal & Professional charges	209	444	41	30
Total Expenses	324,447	187,780	118,433	85,090
Net income / (Loss) for the period before taxation	810,193	2,451,754	(2,196,908)	144,127
Taxation	-	-	-	-
Net income / (Loss) for the period after taxation	810,193	2,451,754	(2,196,908)	144,127

NBP FUNDS
Managing Your Savings

Annexure - O

NBP ISLAMIC ENERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine month ended March 31, 2026	Nine month ended March 31, 2025	Quarter ended March 31, 2026	Quarter ended March 31, 2025
	---------------- Rupees in '000			---------------
INCOME				
Gain on sale of investments - net	458,510	242,789	198,844	142,235
Dividend income	186,710	91,412	51,451	43,792
Profit on balances with banks	9,836	11,455	4,400	3,180
Unrealized appreciation/ (diminution) on remeasurement of investments classified as financial assets at fair value through profit or loss - net	(54,593)	939,344	(861,481)	(238,513)
Total Income / (loss)	600,463	1,285,000	(606,786)	(49,306)
EXPENSES				
Remuneration of the Management Company	121,053	43,041	44,679	31,283
Sindh Sales Tax on remuneration of the Management Company	18,158	6,456	6,702	4,692
Reimbursement of allocated expenses	-	2,087	-	449
Sindh Sales Tax on Reimbursement of allocated expenses	-	313	-	67
Reimbursement of Selling and marketing expenses	-	16,531	-	2,097
Sindh Sales Tax on Reimbursement of Selling and marketing expenses	-	2,480	-	315
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,786	2,654	1,736	1,304
Sindh Sales Tax on remuneration of the Trustee	718	398	260	196
Annual fee of the Securities and Exchange Commission of Pakistan	3,833	1,819	1,414	1,004
Auditors' remuneration	1,486	913	495	363
Security transaction cost	17,626	11,790	7,202	2,602
Legal and professional charges	163	182	37	36
Printing Expense	-	54	-	48
Listing fee	39	23	8	7
Shariah Advisor Fee	316	107	104	30
Settlement and bank charges	758	425	226	196
Total operating expenses	168,936	89,272	62,863	44,688
Net Income/ (loss) from operating activities	431,528	1,195,728	(669,648)	(93,994)
Net Income/ (loss) for the period before taxation	431,528	1,195,728	(669,648)	(93,994)
Taxation	-	-	-	-
Net Income/ (loss) for the period after taxation	431,528	1,195,728	(669,648)	(93,994)

NBP FUNDS
Managing Your Savings

Annexure - P

NBP FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	--------------(Rupees in '000)--------------			
INCOME				
Net gain on sale of investments	187,500	41,711	31,319	7,245
Dividend Income	106,849	23,011	65,526	7,487
Profit on bank deposits	4,242	1,552	470	314
Net unrealised appreciation / (diminution) on re-measurement as 'financial assets at fair value through profit or loss'	(267,235)	17,490	(396,480)	(9,810)
Total income / (loss)	31,356	83,764	(299,165)	5,236
EXPENSES				
Remuneration of Management Company	17,024	3,068	8,412	795
Sindh sales tax on remuneration of the Management Company	2,554	460	1,262	119
Remuneration of Trustee	1,805	409	808	106
Sindh Sales Tax on remuneration of the Trustee	271	61	121	16
Annual fee - Securities and Exchange Commission of Pakistan	1,078	194	533	50
Securities transaction cost	15,199	1,439	5,694	141
Printing charges	-	14	-	5
Annual listing fee	47	22	16	7
Auditors' remuneration	1,014	622	246	221
Settlement and bank charges	680	527	176	161
Legal & Professional charges	131	110	37	36
Total Expenses	39,803	6,926	17,305	1,657
Net income for the period before taxation	(8,447)	76,838	(316,470)	3,579
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(8,447)	76,838	(316,470)	3,579

Annexure - Q

NBP ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
For the Nine months period ended and Quarter ended March 31, 2026

	Nine Months Ended		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----------------Rupees in '000-----------------			
INCOME				
Return / profit on:				
- Bank Balances	1,458,407	1,300,825	573,200	350,149
- Term deposits	269,673	589,299	41,202	111,541
- Sukuk	460,139	710,763	158,451	206,574
- Ijarah Sukuk	349,754	504,951	46,202	206,701
- Bai Maujjal	1,163,116	722,466	591,281	292,467
- Certificate of Musharka	386,487	92,793	156,381	54,984
	4,087,576	3,921,096	1,566,717	1,222,416
Other income	-	403	-	1
(Loss) / Gain on sale of investment at fair value through profit and loss	(5,919)	(339,630)	(3,811)	(340,362)
Net Unrealized (dimunition) on re-measurement of investments classified	(12,734)	372,374	(28,465)	249,746
Total income	4,068,923	3,954,244	1,534,441	1,131,801
EXPENSES				
Remuneration of the Management Company	166,654	104,777	32,192	71,553
Sindh sales tax on remuneration of the Management Company	24,998	15,717	4,829	10,734
Remuneration to the Trustee	21,483	14,604	8,323	5,479
Sindh Sales Tax on remuneration of the Trustee	3,222	2,191	1,248	822
Reimbursement of operational expenses to the Management Company	-	18,041	-	2,507
Sindh Sales Tax on reimbursement of operational expenses	-	2,706	-	376
Reimbursement of selling and marketing expense to the Management Company	-	79,218	-	-
Sindh Sales tax on Reimbursement of selling and marketing expense to the Management Company	-	11,883	-	-
Annual fee - Securities and Exchange Commission of Pakistan	29,295	19,915	11,349	7,472
Auditors' remuneration	1,203	1,908	395	780
Shariah advisory fee	2,825	2,071	898	471
Security trascaction fee	1,791	704	854	284
Settlment & Bank charges	436	453	102	108
Annual listing fee	49	21	18	7
Fund rating charges	177	186	58	61
Legal and professional charges	186	255	61	120
Printing charges	-	55	-	18
Total Expenses	252,319	274,703	60,327	100,791
Net Income from operating activities	3,816,604	3,679,541	1,474,114	1,031,010
Net Income for the period before taxation	3,816,604	3,679,541	1,474,114	1,031,010
Taxation	-	-	-	-
Net Income for the period after taxation	3,816,604	3,679,541	1,474,114	1,031,010

NBP FUNDS
Managing Your Savings

Annexure - R

NBP ISLAMIC MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine Months Period		Quarter Ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	Rupees in '000			
Income				
Income on corporate sukuk certificates and government securities	403,474	928,728	101,175	217,207
Income on term deposit receipts	-	44,871	-	30,128
Income on bai muajjal certificate	183,769	213,418	48,505	76,330
Income on certificates of musharakah	16,531	137,828	11,795	35,891
Profit on bank balances	359,221	486,150	135,461	162,592
	962,995	1,810,995	296,936	522,148
(Loss) / gain on sale of investments - net	(9,347)	(6,015)	(150)	(1,440)
Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - net	(21,854)	15,006	(12,865)	(64,951)
	(31,201)	8,991	(13,015)	(66,391)
Total income	931,794	1,819,986	283,921	455,757
Expenses				
Remuneration of the Management Company	96,782	82,993	31,182	44,829
Sindh Sales Tax on remuneration of the Management Company	14,517	12,449	4,677	6,724
Reimbursement of allocated expenses	-	10,335	-	1,071
Sindh Sales Tax on reimbursement of allocated expenses	-	1,550	-	-
Reimbursement of selling and marketing expenses	-	42,755	-	-
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	6,413	-	-
Remuneration of the Trustee	6,848	8,966	2,206	3,248
Sindh sales tax on remuneration of the Trustee	1,027	1,345	331	487
Fee to the Securities and Exchange Commission of Pakistan	6,848	8,966	2,206	3,248
Securities transaction cost	237	389	35	211
Settlement and bank charges	877	524	173	170
Auditors' remuneration	822	710	185	185
Annual rating fee	235	202	72	72
Shariah advisor fee	889	1,133	382	383
Annual listing fee	39	23	8	8
Printing charges	-	60	-	22
Legal and professional charges	137	137	45	45
Total expenses	129,258	178,950	41,502	60,703
Net income from operating activities	802,536	1,641,036	242,419	395,054
Net income for the period before taxation	802,536	1,641,036	242,419	395,054
Taxation	-	-	-	-
Net income for the period after taxation	802,536	1,641,036	242,419	395,054

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NBP FUNDS
Managing Your Savings

Annexure - S

NBP ISLAMIC DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED 31 MARCH 2026

	Nine Months Period Ended		Quarter Ended	
	March 31 2026	March 31 2025	March 31 2026	March 31 2025
	---Rupees in '000---			
INCOME				
Income on corporate sukuk certificates and government securities	**164,785**	575,564	**43,577**	112,934
Income on term deposit receipts	**21,778**	190,381	**9,706**	39,703
Income on certificate of musharakah	**23,075**	40,433	**21,042**	24,307
Income on bai muajjal certificate	**123,128**	138,485	**50,898**	33,588
Profit on bank deposits	**286,097**	318,717	**108,786**	72,042
(Loss) on sale of investments - net	**(720)**	(3,890)	**(413)**	(1,980)
Net unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (FVTPL)	**(3,473)**	12,333	**(7,763)**	(23,764)
Total income	**614,670**	1,272,023	**225,833**	256,830
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	**42,711**	29,190	**16,369**	17,944
Sindh sales tax on remuneration of the Management Company	**6,407**	4,379	**2,456**	2,692
Reimbursement of allocated expenses	**-**	5,763	**-**	614
Sindh sales tax on reimbursement of allocated expenses	**-**	864	**-**	92
Reimbursement of selling and marketing expenses	**-**	28,250	**-**	-
Sindh sales tax on reimbursement of selling and marketing expenses	**-**	4,238	**-**	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	**3,091**	4,498	**1,185**	1,343
Sindh sales tax on remuneration of the Trustee	**464**	674	**178**	201
Annual fee of the Securities and Exchange Commission of Pakistan	**4,215**	6,134	**1,615**	1,832
Amortisation of preliminary expenses and floatation costs	**-**	48	**-**	-
Auditors' remuneration	**1,085**	772	**250**	140
Legal and professional charges	**76**	113	**37**	37
Listing fee	**47**	22	**16**	7
Shariah advisor fee	**315**	696	**-**	137
Settlement and bank charges	**679**	284	**271**	97
Printing expenses	**-**	96	**-**	31
Rating fee	**176**	232	**74**	107
Total operating expenses	**59,266**	86,253	**22,451**	25,274
Net income for the period before taxation	**555,404**	1,185,770	**203,382**	231,556
Taxation	**-**	-	**-**	-
Net income for the period after taxation	**555,404**	1,185,770	**203,382**	231,556

Annexure-T

NBP ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	For the nine months period ended March 31, 2026	For the nine months period ended March 31, 2025	Quarter Ended March 31, 2026	Quarter Ended March 31, 2025
	-----Rupees in '000-----			
INCOME				
Profit on bank balances	318,823	282,810	81,715	99,129
Income on term deposit receipts	-	80,736	-	29,792
Income on sukuk certificates	313,690	552,033	108,507	145,879
Income on certificate of Musharika	38,331	28,011	11,794	9,980
Income on bai muajjal receivable	122,998	93,654	25,336	26,637
Net (loss) / gain on sale of investment	(1,116)	(5,389)	(134)	-
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(30,768)	21,899	(23,786)	(61,761)
Total income	761,958	1,053,754	203,432	249,656
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	108,912	75,293	31,692	33,877
Sindh sales tax on remuneration of the Management Company	16,337	11,294	4,754	5,082
Reimbursement of Allocated expenses	-	6,051	-	662
Sindh sales tax on reimbursement of allocated expenses	-	908	-	100
Reimbursement of Selling and marketing expense	-	16,913	-	1,953
Sindh sales tax on reimbursement of selling and marketing expenses	-	2,537	-	293
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,752	5,226	1,673	1,941
Sindh sales tax on remuneration of the Trustee	863	784	251	291
Fee to the Securities and Exchange Commission of Pakistan	5,752	5,226	1,673	1,941
Amortisation of preliminary expenses and floatation costs	19	117	-	39
Auditors' remuneration	625	575	123	123
Professional charges	135	135	44	44
Listing fee	39	23	8	8
Shariah advisor fee	646	608	200	200
Settlement and bank charges	607	376	123	124
Printing expenses	-	60	-	20
Securities Transaction Cost	166	59	24	-
Rating fee	202	188	62	62
Total operating expenses	140,055	126,373	40,627	46,760
Net income from operating activities	621,903	927,381	162,805	202,896
Net income for the period before taxation	621,903	927,381	162,805	202,896
Taxation	-	-	-	-
Net income for the period after taxation	621,903	927,381	162,805	202,896

ANNEXURE - U

NBP MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	From September 04, 2025 to December 03, 2025	From July 01, 2025 to December 11, 2025	From March 30, 2026 to March 31, 2026		From July 01, 2024 to October 17, 2024	From July 01, 2024 to October 31, 2024	From July 01, 2024 to November 28, 2024	From July 01, 2024 to December 26, 2024	Nine months period ended March 31, 2025	From July 01, 2024 to November 28, 2024	From July 01, 2024 to October 17, 2024	From November 27, 2024 to March 31, 2025	From November 14, 2024 to January 23, 2025	From November 28, 2024 to March 31, 2025	From December 17, 2024 to March 31, 2025	From December 17, 2024 to March 31, 2025	From March 17, 2025 to March 31, 2025	From March 13, 2025 to March 31, 2025	From January 07, 2025 to March 31, 2025	
	NFTMP - IIB	NFTMP - IVA	NFTMP - IB	Total	NFTMP - IV	NFTMP - V	NFTMP - VI	NFTMP - VII	NFTMP - VIII	NFTMP - IX	NFTMP - X	NFTMP - IA	NFTMP - IIA	NFTMP - IIIA	NFTMP - IVA	NFTMP - VA	NFTMP - VIA	NFTMP - IXA	NFTMP - XA	Total
	(Rupees in '000)																			
INCOME																				
Income from government securities	-	519,922	897	520,819	338,869	167,552	469,038	290,570	373,020	617,621	158,588	333,734	62,553	58,063	344,296	100,740	38,052	11,601	113,184	3,477,891
Profit on bank balances	361,999	1,802	35	363,836	2,116	1,879	2,125	1,708	1,109,311	2,367	595	30	-	-	-	-	649	1	15	1,120,296
Income from contingent load	-	-	-	-	6	53	13	227	-	-	-	-	-	2	-	-	402	-	-	703
Reversal of Management fee including SST	-	-	-	-	-	-	-	-	-	-	5,174	-	-	-	-	-	-	-	-	5,174
Gain / (loss) on sale of investments - net	-	-	-	-	93	758	476	960	(8)	(36)	(8)	(191)	-	(4)	100	(1)	(928)	-	(2)	1,209
Net unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (FVTPL)	-	-	(801)	(801)	-	-	-	-	(12,747)	-	-	(21,198)	-	(145)	(23,428)	(3,710)	(5,092)	(1,776)	(6,589)	(74,684)
	-	-	(801)	(801)	93	758	476	960	(12,755)	(36)	(8)	(21,389)	-	(149)	(23,328)	(3,711)	(6,020)	(1,776)	(6,591)	(73,475)
Total income	361,999	521,724	131	883,854	341,084	170,642	471,652	293,465	1,469,576	619,952	164,349	312,375	62,553	57,916	320,968	97,029	33,083	9,827	106,608	4,531,089
EXPENSES																				
Remuneration of NBP Fund Management Limited - Management Company	4,669	9,260	11	13,940	13,764	7,076	19,806	12,362	50,106	5,801	-	4,134	1,306	874	4,358	1,142	498	149	1,467	122,843
Sindh Sales Tax on remuneration of Management Company	700	1,389	2	2,091	2,065	1,061	2,971	1,854	7,516	870	-	620	196	131	654	171	75	22	220	18,426
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,834	2,643	5	4,482	954	474	1,341	845	5,296	1,766	446	1,494	263	259	1,598	478	182	55	538	15,989
Sindh Sales Tax on remuneration of Trustee	275	397	1	673	143	71	201	127	794	265	67	224	39	39	240	72	27	8	81	2,398
Reimbursement of selling and marketing expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual fee - Securities and Exchange Commission of Pakistan	2,501	3,605	6	6,112	1,301	646	1,829	1,152	7,222	2,408	609	2,067	359	354	2,179	651	249	74	734	21,834
Auditors' remuneration	80	156	3	239	68	86	286	111	617	285	84	76	70	196	100	64	4	5	51	2,103
Settlement and bank charges	49	54	2	105	17	22	54	102	69	86	39	34	15	41	33	22	-	-	10	644
Annual listing fee	14	33	-	47	-	-	8	-	1	-	-	-	-	-	-	-	-	-	-	9
Professional charges	15	27	1	43	7	27	30	36	148	38	24	14	50	20	17	34	2	-	25	472
Amortisation of preliminary expenses and flotation cost	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities transaction cost	-	40	-	40	-	-	-	2	-	-	-	182	-	-	314	144	-	-	169	811
Printing charges	-	-	-	-	6	5	11	7	27	19	4	11	15	14	12	7	-	-	8	166
Total expenses	10,137	17,704	31	27,872	18,325	9,468	26,537	16,598	71,796	11,538	1,273	8,856	2,313	1,928	9,505	2,765	1,037	313	3,303	185,575
Net income for the period before taxation	351,862	504,020	100	855,982	322,759	161,174	445,115	276,867	1,397,780	608,414	163,076	303,519	60,250	55,988	311,463	94,264	32,046	9,514	103,305	4,345,514
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation	351,862	504,020	100	855,982	322,759	161,174	445,115	276,867	1,397,780	608,414	163,076	303,519	60,250	55,988	311,463	94,264	32,046	9,514	103,305	4,345,514

Annexure-V

NBP Income Fund of Fund
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Period Ended March 31, 2026				For the Nine Months Period Ended March 31, 2025			
	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	Total	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	Total
	------------------------------ (Rupees in '000) ----------------------							
Income								
Dividend income	-	-	-	-	1,080	1,125	295	2,500
Gain on sale of investments - net	36,785	86,806	23,912	147,503	82,079	596,985	166,500	845,564
Markup / return on bank deposits	3,542	7,060	2,531	13,133	10,744	45,183	10,603	66,530
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	176,219	58,894	6,956	242,069	328,262	225,515	135,499	689,276
Total income	216,546	152,760	33,399	402,705	422,165	868,808	312,897	1,603,870
Expenses								
Remuneration of NBP Fund Management Limited - Management Company	537	893	297	1,727	588	2,182	525	3,295
Sindh Sales Tax on remuneration of the Management Company	80	134	45	259	88	327	79	494
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,594	1,092	231	2,917	1,955	4,149	1,440	7,544
Sindh Sales Tax on remuneration of Trustee	239	164	35	438	293	622	216	1,131
Annual fee - Securities and Exchange Commission of Pakistan	1,707	1,170	248	3,125	2,096	4,446	1,543	8,085
Amortization of formation cost	59	59	59	177	59	59	59	177
Auditors' remuneration	318	225	203	746	318	303	203	824
Settlement and bank charges	8	41	33	82	13	42	38	93
Professional charges	81	76	37	194	81	-	37	118
Listing Fee	12	15	12	39	6	8	8	22
Printing Expense	-	-	-	-	14	-	37	51
Total expenses	4,635	3,869	1,200	9,704	5,511	12,139	4,185	21,835
Net income from operating activities	211,911	148,891	32,199	393,001	416,654	856,669	308,712	1,582,035
Net income for the period before taxation	211,911	148,891	32,199	393,001	416,654	856,669	308,712	1,582,035
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	211,911	148,891	32,199	393,001	416,654	856,669	308,712	1,582,035

NBP FUNDS
Managing Your Savings

"Annexure W"

NBP GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine Months Period Ended	For the Period	Nine Months Period Ended	For the Period	
	March 31, 2026	from July 1, 2024 to September 10, 2024	March 31, 2025	from July 1, 2024 to September 10, 2024	
	NGSP-IV	NGSP-II	NGSP-IV	NGSP-VI	Total
INCOME					
Income from Pakistan Investment bonds	287,050	-	141,442	32,254	173,696
Income from Market treasury bills	308,822	980	949,745	1,061	951,786
Profit on bank deposits	58,634	242	114,955	7,458	122,655
Income from contingent load	-	-	-	-	-
Gain / (loss) on sale of investments - net	(5,246)	-	159,919	-	159,919
Net unrealised (diminution) / appreciation on re-measurement of investments at FVTPL	(39,805)	-	9,986	-	9,986
Total income	609,455	1,222	1,376,047	40,773	1,418,042
EXPENSES					
Remuneration of the Management Company	61,590	31	77,284	815	78,130
Sindh Sales Tax on remuneration of the Management Company	9,239	5	11,593	122	11,720
Reimbursement of Accounting and Operational expenses	-	6	5,339	200	5,545
Sindh Sales Tax on Reimbursement of Accounting and Operational expenses	-	1	801	30	832
Reimursement of Selling and Marketing expenses	-	-	7,180	300	7,480
Sindh Sales Tax expense on selling & marketing	-	-	923	45	968
Remuneration of the Trustee	3,321	3	4,235	110	4,348
Sindh Sales Tax on remuneration of the Trustee	498	-	635	17	652
Annual fee of the Securities and Exchange Commission of Pakistan	4,529	4	5,775	150	5,929
Securities and transaction cost	183	-	1,123	-	1,123
Auditors' remuneration	385	10	292	54	356
Legal and professional charges	123	10	123	19	152
Listing Fee	49	2	5	2	9
Mutual fund rating fee	131	-	128	-	128
Settlement and bank charges	55	3	75	14	92
Printing expenses	-	3	33	8	44
Total operating expenses	80,102	78	115,544	1,886	117,508
Net Income for the period before taxation	529,353	1,144	1,260,503	38,887	1,300,534
Taxation	-	-			-
Net Income for the period after taxation	529,353	1,144	1,260,503	38,887	1,300,534

NBP FUNDS
Managing Your Savings

ANNEXURE - X

NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Nine months Ended		Quarter ended	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	-----(Rupees in '000)----			
INCOME				
Profit on bank deposits	305	377	47	67
Dividend income	12,106	7,558	5,724	3,095
	12,411	7,935	5,771	3,162
Gain on sale of investments - net	10,018	7,090	4,492	6,498
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets ' at fair value through profit or loss' - net	9,731	29,590	(42,692)	(2,292)
	19,749	36,680	(38,200)	4,206
Total Income / (loss)	32,160	44,615	(32,429)	7,368
EXPENSES				
Remuneration of NBP Fund Management Limited - Management Company	133	-	133	-
Sindh Sales Tax on remuneration of the Management Company	20	-	20	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	154	81	60	31
Sindh Sales Tax on remuneration of the Trustee	23	12	9	5
Annual fee of the Securities and Exchange Commission of Pakistan	147	78	57	31
Securities transaction cost	166	168	90	113
Annual listing fee	38	21	13	7
Auditors' remuneration	536	368	150	62
Legal and professional charges	99	158	52	52
Settlement and bank charges	145	322	101	107
Printing charges	-	137	-	36
Total operating expenses	1,461	1,345	685	444
Net income from operating activities	30,699	43,270	(33,114)	6,924
Element of income and capital gains included in prices of units issued less those in units redeemed - net	17,128	2,339	12,872	1,577
Net income / (loss) for the period before taxation	47,827	45,609	(20,242)	8,501
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	47,827	45,609	(20,242)	8,501

NBP FUNDS
Managing Your Savings

ANNEXURE - Y

NBP ISLAMIC GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	NBP Islamic Government Securities plan- III			
	Nine months period ended March 31, 2026	Nine months period ended March 31, 2025	Quarter ended March 31, 2026	Quarter ended March 31, 2025
	Rupees in '000			
INCOME				
Income on Bank balances	32,474	161,378	3,624	41,067
Income on GOP Ijara Sukuks	132,397	619,509	34,842	266,066
(Loss) on sale of Investments - net	(525)	(170,397)	(452)	(167,587)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(13,328)	132,889	(7,505)	18,693
Total income	151,018	743,379	30,509	158,239
EXPENSES				
Remuneration of the Management Company	19,044	41,327	4,751	23,842
Sindh sales tax on remuneration of the Management Company	2,857	6,199	713	3,576
Remuneration of the Trustee	888	3,051	222	1,346
Sindh Sales Tax on remuneration of the Trustee	133	458	33	202
Reimbursement of Selling and Merketing Expense	-	6,375	-	1,946
Sindh Sales tax on Reimbursement of Selling and Merketing Expense	-	956	-	292
Annual fee - Securities and Exchange Commission of Pakistan	1,210	4,161	302	1,836
Reimbursement of operational expenses to the Management Company	-	1,822	-	486
Sindh sael tax on reimbursement of operational expenses	-	273	-	73
Annual listing fee	47	23	16	7
NCCPL charges	220	-	90	-
Securities transaction cost	11	661	4	229
Settlement & Bank charges	173	490	13	114
Auditors' remuneration	622	447	257	74
Fund rating fee	149	132	53	43
Printing and related costs	-	38	-	14
Amortisation of preliminary expenses and floatation costs	137	137	45	44
Shariah advisor fee	123	348	45	62
Legal and professional charges	142	56	37	18
Total expenses	25,756	66,954	6,581	34,204
Net income from operating activities	125,262	676,425	23,928	124,035
Taxation	-	-	-	-
Net income for the period after taxation	125,262	676,425	23,928	124,035

NBP FUNDS
Managing Your Savings

Annexure - Z

NBP MUSTAHKAM FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

For the period ended March 31, -2026

	Period from October 06, 2025 to March 31, 2026	Period from July 01, 2025 to March 31, 2026	Period from July 01, 2025 to September 04, 2025	Period from December 03, 2025 to March 31, 2026	Period from February 23, 2026 to March 31, 2026	Period from November 06, 2025 to February 11, 2026	Period from July 01, 2025 to December 11, 2025	Period from November 27, 2025 to February 19, 2026	Period from December 10, 2025 to March 05, 2026	Period from October 21, 2025 to February 06, 2026	Period from February 04, 2026 to March 31, 2026	Period from March 03, 2026 to March 31, 2026	Period from March 02, 2026 to March 31, 2026	Total
	NFTMP-XIII	NFTMP-XIX	NFTMP-XIA	NFTMP-XIIA	NFTMP-XXIIIA	NFTMP-XIVA	NFTMP-XVA	NFTMP-XVIA	NFTMP-XVIIA	NFTMP-XVIIIA	NFTMP-XXIXA	NFTMP-XXXA	NFTMP-XXB	
	(Rupees in '000)													
INCOME														
Income on government securities	445,806	367,971	396,335	-	8,290	-	399,788	144,706	206,245	141,489	44,975	15,329	87,907	2,258,841
Profit on savings accounts with banks/ Term deposits	1,145	6,197	14,711	401,405	276	78,735	7,434	2,310	558	142	6,599	1,010	10,960	531,482
Other income	-	-	-	-		-	2,404	-	-	-	-			2,404
Net realised loss on sale of investments	-	-	-	-	-	-	(195)	-	-	-	-	-	-	(195)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(44,254)	(8,021)	-	-	(457)	-	-	-	-	-	(2,693)	(21,457)	(8,577)	(83,459)
	(44,254)	(8,021)	-	-	(457)	-	(195)	-	-	-	(2,693)	(21,457)	(8,577)	(83,654)
Total Income	402,697	366,147	411,046	401,405	8,109	78,735	409,431	147,016	206,803	141,631	48,881	(5,118)	92,290	2,709,073
EXPENSES														
Remuneration of NBP Fund Management Limited - the Management Company	4,133	7,790	4,244	4,638	22	561	5,769	268	1,853	521	3	61	355	30,218
Sindh sales tax on remuneration of the Management Company	620	1,169	637	696	3	84	865	40	278	78	-	9	53	4,532
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	2,264	1,948	2,067	2,126	45	394	2,115	737	1,063	717	276	84	488	14,324
Sindh sales tax on remuneration of the Trustee	340	292	310	319	7	59	317	111	159	108	42	13	73	2,150
Fee to the Securities and Exchange Commission of Pakistan	3,097	2,656	2,818	2,899	61	538	2,885	1,005	1,449	978	376	115	666	19,533
Auditors' remuneration	145	354	304	206	80	269	379	248	250	178	112	32	94	2,651
Settlement and bank charges	13	38	21	28	4	37	29	76	67	9	6	2	5	335
Listing fee	5	8	-	-		-	19	-	-	21	-	-	-	53
Legal and professional charges	24	102	3	39	4	53	19	63	48	33	6	3	5	402
Amortisation of preliminary expenses and floatation cost	-	-	-	107	16	100	-	102	102	-	-	8	-	435
Securities transaction cost	-	10	-	28		-	8	-	-	-	75	187	17	325
Printing charges	-	-	-	-		-	-	-	-	-	-	-	-	-
Total expenses	10,631	14,367	10,404	11,086	242	2,095	12,405	2,650	5,269	2,643	896	514	1,756	74,958
Net income for the period before taxation	392,066	351,780	400,642	390,319	7,867	76,640	397,026	144,366	201,534	138,988	47,985	(5,632)	90,534	2,634,115
Taxation	-	-	-	-		-	-	-	-	-	-		-	-
Net income for the period after taxation	392,066	351,780	400,642	390,319	7,867	76,640	397,026	144,366	201,534	138,988	47,985	(5,632)	90,534	2,634,115

For the period ended March 31, -2025

	Period from July 22, 2024 to March 31, 2025	Period from July 22, 2024 to March 31, 2025	Period from July 22, 2024 to March 31, 2025	Period from July 01, 2024 to March 31, 2025	Period from July 22, 2024 to January 09, 2025	Period from August 08, 2024 to March 31, 2025	Period from October 14, 2024 to January 09, 2025	Period from October 17, 2024 to March 31, 2025	Period from October 23, 2024 to March 31, 2025	Total
	NFTMP-XII	NFTMP-XIV	NFTMP-XVI	NFTMP-XI	NFTMP-XV	NFTMP-XVI	NFTMP-XVII	NFTMP-XIX	NFTMP-XX	
	(Rupees in '000)									
INCOME										
Income on government securities	182,829	528,315	72,101	92,234	93,663	116,414	68,296	243,345	248,738	1,645,935
Profit on savings accounts with banks/ Term deposits	270	323	107	761	717	175	1,305	4,915	7,997	16,590
Other income	-	9	-	-	-	-	-	-	8,828	8,837
Net realised loss on sale of investments	294	903	111	(4)	132	109	1	43	1,499	3,094
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	2,958	16,160	6,112	-	-	6,879	-	55,137	682	87,948
	3,252	17,063	6,223	(4)	132	6,988	1	55,186	2,181	91,042
Total Income	186,351	545,730	78,431	93,011	94,512	123,577	69,602	303,446	267,744	1,762,404
EXPENSES										
Remuneration of NBP Fund Management Limited - the Management Company	6,823	19,309	3,987	41	4,499	6,053	1,884	4,332	2,990	49,918
Sindh sales tax on remuneration of the Management Company	1,023	2,896	598	6	675	908	283	650	448	7,487
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	560	1,634	233	262	278	383	247	1,085	1,028	5,710
Sindh sales tax on remuneration of the Trustee	84	245	35	39	42	57	37	163	154	856
Fee to the Securities and Exchange Commission of Pakistan	765	2,228	318	357	379	522	336	1,480	1,401	7,786
Auditors' remuneration	842	250	207	336	141	193	121	112	109	2,311
Settlement and bank charges	137	137	52	11	20	43	18	23	45	491
Listing fee	-	-	4	11	3	4	2	2	2	28
Legal and professional charges	62	8	41	33	28	39	39	23	22	295
Amortisation of preliminary expenses and floatation cost	126	125	-	104	-	-	-	-	-	355
Securities transaction cost	-	-	-	11	25	-	-	-	-	36
Printing charges	41	38	35	11	12	32	9	23	21	222
Total expenses	10,463	26,870	5,510	1,222	6,102	8,239	2,978	7,893	6,220	75,495
Net income for the period before taxation	175,888	518,860	72,921	91,789	88,410	115,338	66,626	295,553	261,524	1,686,909
Taxation	-	-	-	-	-	-	-	-	-	
Net income for the period after taxation	175,888	518,860	72,921	91,789	88,410	115,338	66,626	295,553	261,524	1,686,909

NBP FUNDS
Managing Your Savings

Annexure - AA

NBP GOVERNMENT SECURITIES FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026

	From August 18, 2025 to March 31, 2026	Quarter Ended March 31, 2026
	NGSP - VIII	
	------------- (Rupees in '000) --------------	
INCOME		
Profit on bank balances	10,785	6,712
Income from Pakistan Investment Bonds	109,530	38,833
Income from Market Treasury Bills	23,231	11,325
Loss on sale of investments - net	(2)	-
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(6,775)	(11,121)
	(6,777)	(11,121)
Total income	136,769	45,749
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	3,322	1,357
Sindh Sales Tax on remuneration of Management Company	498	203
Remuneration of Central Depository Company of Pakistan Limited - Trustee	731	299
Sindh Sales Tax on remuneration of Trustee	110	45
Annual fee - Securities and Exchange Commission of Pakistan	997	407
Amortisation of preliminary expenses and floatation cost	199	81
Securities transaction cost	60	10
Settlement and bank charges	83	12
Auditors' remuneration	243	89
Annual listing fee	47	16
Professional charges	46	29
Total expenses	6,336	2,548
Net income for the period before taxation	130,433	43,201
Taxation	-	-
Net income for the period after taxation	130,433	43,201

NBP FUNDS
Managing Your Savings

Annexure - AB

NBP ISLAMIC PRINCIPAL PROTECTION FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026

	From September 25, 2025 to March 31, 2026	From December 19, 2025 to March 31, 2026	From January 27, 2026 to March 31, 2026	From February 24, 2026 to March 31, 2026	Total	Quarter ended March 31, 2026				Total
	NIPPP-I	NIPPP-II	NIPPP-III	NIPPP-IV		NIPPP-I	NIPPP-II	NIPPP-III	NIPPP-IV	
	------------------------------------ (Rupees in '000) ------------------------------------									
INCOME										
Dividend income	6,487	2,764	3,832	188	9,251	2,482	2,764	3,832	188	9,266
Profit on bank balances	44,944	32,135	31,439	3,779	77,079	21,042	28,689	31,439	3,779	84,949
Loss on sale of investments - net	(21,716)	(7,455)	(22,629)	-	(29,171)	(20,179)	(7,455)	(22,629)	-	(50,263)
Net unrealised appreciation on re-measurement of investments at fair value through profit or loss	(13,265)	(31,349)	(85,389)	(478)	(44,614)	(30,949)	(36,188)	(85,389)	(478)	(153,004)
	(34,981)	(38,804)	(108,018)	(478)	(73,785)	(51,128)	(43,643)	(108,018)	(478)	(203,267)
Total income / (loss)	16,450	(3,905)	(72,747)	3,489	12,545	(27,604)	(12,190)	(72,747)	3,489	(109,052)
EXPENSES										
Remuneration of NBP Fund Management Limited - Management Company	11,010	6,804	6,876	691	17,814	5,206	6,123	6,876	691	18,896
Sindh Sales Tax on remuneration of Management Company	1,652	1,019	1,031	104	2,671	782	916	1,031	104	2,833
Remuneration of Central Depository Company of Pakistan Limited - Trustee	763	492	499	56	1,255	359	439	499	56	1,353
Sindh Sales Tax on remuneration of Trustee	114	74	75	8	188	53	66	75	8	202
Annual fee - Securities and Exchange Commission of Pakistan	440	284	288	32	724	207	254	288	32	781
Amortization of Formation cost	220	82	44	25	302	73	73	44	25	215
Securities transaction cost	658	628	1,070	80	1,286	97	236	1,070	80	1,483
Settlement and bank charges	214	123	35	20	337	99	108	35	20	262
Auditors' remuneration	323	294	44	25	617	148	197	44	25	414
Annual listing fee	23	24	4	2	47	7	8	4	2	21
Professional charges	77	42	17	10	119	37	37	17	10	101
Shariah advisor fee	50	28	13	7	78	24	25	13	7	69
Total expenses	15,544	9,894	9,996	1,060	25,438	7,092	8,482	9,996	1,060	26,630
Net income from operating activities	906	(13,799)	(82,743)	2,429	(12,893)	(34,696)	(20,672)	(82,743)	2,429	(135,682)
Net income / loss for the period before taxation	906	(13,799)	(82,743)	2,429	(12,893)	(34,696)	(20,672)	(82,743)	2,429	(135,682)
Taxation	-	-			-	-	-	-	-	-
Net income / loss for the period after taxation	906	(13,799)	(82,743)	2,429	(12,893)	(34,696)	(20,672)	(82,743)	2,429	(135,682)

ANNEXURE - AC

NBP ISLAMIC MUSTAHKAM FUND
CONDENSED INTERIM INCOME STATEMENT *(Un- audited)*
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026											For the Nine months ended March 31, 2025			
	NIFTM PLAN-VII	NIFTM PLAN-VIII	NIFTM PLAN-IX	NIFTM PLAN-X	NIFTM PLAN-IA	NIFTM PLAN-IIA	NIFTM PLAN - IIIA	NIFTM PLAN-IVA	NIFTM PLAN-VA	NIFTM PLAN-VIA	Total	NIFTM PLAN-V	NIFTM PLAN-VI	NIFTM PLAN-III	Total
	From October 23, 2025 to November 25, 2025	From November 06, 2025 to February 11, 2026	From November 24, 2025 to January 06, 2026	From December 10, 2025 to January 13, 2026	From December 23, 2025 to January 29, 2026	From January 20, 2026 to March 31, 2026	From January 05, 2026 to February 10, 2026	From February 09, 2026 to March 31, 2026	From February 23, 2026 to March 31, 2026	From March 02, 2026 to March 31, 2026		For the period from July 01, 2024 to January 22, 2025	For the period ended March 31, 2025	For the period ended March 31, 2025	
	(Rupees in '000)														
INCOME															
Return / profit on;															
- bank balances and term deposits	1,644	43,129	11,587	8,166	10,810	5,622	4,384	3,293	911	16,930	106,476	446	648	396	1,490
- government Ijarah Sukuk securities	-	-	-	-	-	-	-	-	-	-	-	62,932	157,890	380,585	601,407
- term deposit receipt	32,864	60,204	39,658	45,362	45,651	-	31,510	-	-	-	255,249				
- certificate of investment	1,632	-	-	54,424	2,364	103,548	-	92,989	15,404	-	270,361				
Capital (Loss) on sale of investments - net	-	-	-	-	-	(528)	-	(166)	(155)	-	(849)	(3,157)	-	1,990	(1,167)
Unrealised (diminution) in the value of investments at fair value 'through profit or loss' - net	-	-	-	-	-	-	-	-	-	-	-	-	5,772	24,610	30,382
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	139	139
Total income	36,140	103,333	51,245	107,952	58,825	108,642	35,894	96,116	16,160	16,930	631,237	60,221	164,310	407,720	632,251
EXPENSES															
Remuneration of the Management Company	427	1,587	595	1,298	1,993	761	660	378	16	29	7,744	2,476	5,935	16,664	25,075
Sindh Sale Tax on Management Company's remuneration	64	238	89	195	299	114	99	57	2	4	1,161	371	890	2,500	3,761
Reimbursement of allocated expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	183	532	261	556	297	598	189	519	87	88	3,310	190	514	1,228	1,932
Sindh Sale Tax on remuneration of trustee	27	80	39	83	44	90	28	78	13	14	496	28	77	184	289
Reimbursement of selling and marketing expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual fee - Securities and Exchange Commission of Pakistan	250	726	357	758	404	816	258	708	119	120	4,516	259	701	1,674	2,634
Auditors' remuneration	158	95	162	227	231	171	240	82	65	74	1,505	156	246	440	842
Listing fee	31	31	-	-	-	-	-	-	-	-	62	4	-	-	4
Amortisation of preliminary expenses and floatation costs	100	100	100	104	96	76	100	54	39	-	769	-	-	-	-
Printing charges	-	-	-	-	-	-	-	-	-	-	-	8	55	26	89
Legal fee	11	53	38	45	48	38	48	22	20	6	329	45	85	71	201
Securities transaction cost	1	-	-	51	2	134	-	169	40	-	397	12	-	52	64
Shariah advisor fee	-	72	35	31	38	23	-	27	6	3	235	51	99	217	367
Settlement & Bank charges	12	21	9	17	18	19	18	11	5	5	135	34	54	75	163
Rating fee	-	-	-	-	-	-	-	-	-	-	-	-	-	163	163
Total expenses	1,264	3,535	1,685	3,365	3,470	2,840	1,640	2,105	412	343	20,659	3,634	8,656	23,294	35,584
Net income from operating activities	34,876	99,798	49,560	104,587	55,355	105,802	34,254	94,011	15,748	16,587	610,578	56,587	155,654	384,426	596,667
Net income for the period before taxation	34,876	99,798	49,560	104,587	55,355	105,802	34,254	94,011	15,748	16,587	610,578	56,587	155,654	384,426	596,667
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation	34,876	99,798	49,560	104,587	55,355	105,802	34,254	94,011	15,748	16,587	610,578	56,587	155,654	384,426	596,667