

HO/SEC/2025/00345
 October 30, 2025

The General Manager

Pakistan Stock Exchange Limited
 Stock Exchange Building,
 Stock Exchange Road,
 Karachi.

Subject: Announcement of Financial Results of Funds under management of NBP Fund Management Limited for the Quarter Ended September 30, 2025

Dear Sir,

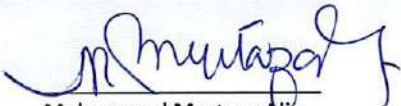
We are pleased to announce that the Board of Directors of NBP Fund Management Limited has approved the financial results of the following funds for the quarter ended September 30, 2025 in its meeting held on Thursday, October 30, 2025 at its registered office:

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	

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

The Reports of the above mentioned Funds for the period ended September 30, 2025, will be transmitted through PUCARS separately, within the specified time.

Yours truly,



Muhammad Murtaza Ali
 COO & Company Secretary

Nº 271926

NBP Fund Management Limited

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

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Annexure A
**NBP INCOME OPPORTUNITY FUND
 CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter Ended September 30	
	2025	2024
	----- (Rupees in '000) -----	
Income		
Profit on bank balances	78,695	40,395
Income on term finance certificates and sukuk certificates	36,252	32,422
Income on government securities	163,487	175,699
Income on commercial papers	1,455	-
Income on letters of placement	6,461	-
Income from margin trading system	5,918	-
Net realised gain on sale of investments	263,746	4,032
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial asset 'at fair value through profit or loss' - net	(4,114)	57,577
	259,632	61,609
Other income	53,954	5,295
Total income	605,854	315,420
Expenses		
Remuneration of NBP Fund Management Limited - the Management Company	37,454	12,219
Sindh sales tax on remuneration of the Management Company	5,618	1,833
Reimbursement of allocated expenses	-	1,281
Sindh sales tax on reimbursement of allocated expenses	-	192
Reimbursement of selling and marketing expenses	-	8,134
Sindh sales tax on reimbursement of selling and marketing expenses	-	1,220
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	1,992	961
Sindh sales tax on remuneration of the Trustee	299	144
Fee to the Securities and Exchange Commission of Pakistan	1,992	961
Provision against non-performing securities	-	2,885
Securities transaction cost	4,506	2
Settlement and bank charges	433	203
Auditors' remuneration	298	231
Legal and professional charges	32	277
Printing charges	-	9
Annual rating fee	185	185
Annual listing fee	7	7
Total expenses	52,816	30,744
Net income for the period before taxation	553,038	284,676
Taxation	-	-
Net income for the period after taxation	553,038	284,676

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Annexure-B

NBP STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	----- (Rupees in '000) -----	
INCOME		
Dividend income	438,160	337,190
Profit on bank deposits	44,683	26,079
Income from Market Treasury Bills	-	10,526
Gain / (Loss) on sale of investments - net	842,174	(312,454)
Net unrealised appreciation on re-measurement of investments at FVTPL	12,265,848	985,706
	13,108,022	673,252
Total income	13,590,865	1,047,047
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	356,979	112,339
Sindh Sales Tax on remuneration of Management Company	53,547	16,851
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12,183	4,765
Sindh Sales Tax on remuneration of Trustee	1,828	715
Reimbursement of selling and marketing expenses	-	63,187
Reimbursement of operational expenses	-	4,513
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	9,478
Sindh Sales Tax on reimbursement of allocation of expenses related to registrar services, accounting, operation and valuation services	-	677
Annual fee - Securities and Exchange Commission of Pakistan	11,335	4,288
Securities transaction cost	16,793	8,443
Settlement and bank charges	193	636
Auditors' remuneration	386	263
Fund rating fee	98	92
Annual listing fee	8	12
Professional fees	50	46
Printing charges	-	25
Total expenses	453,400	226,330
Net Income from operating activities	13,137,465	820,717
Net income for the period before taxation	13,137,465	820,717
Taxation	-	-
Net income for the period after taxation	13,137,465	820,717



"Annexure C"

NBP BALANCED FUND
CONDENSED INTERIM INCOME STATEMENT (Un-audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter ended September 30, 2025	Quarter ended September 30, 2024
	----- Rupees in '000 -----	
INCOME		
Gain on sale of investments - net	38,700	6,043
Income from term finance certificates and sukuk bonds	1,071	2,265
Dividend income	10,525	14,070
Profit on bank deposits and term deposits	13,728	15,110
Unrealised appreciation in the value of investments 'at fair value through profit or loss' - net	290,085	28,036
Total Income / (loss)	354,109	65,524
EXPENSES		
Remuneration of the Management Company	10,737	6,244
Sindh sales tax on remuneration to Management Company	1,611	937
Reimbursement of allocated expenses	-	250
Sindh sales tax on allocated expenses	-	38
Reimbursement of selling and marketing expenses	-	2,747
Sindh sales tax on selling and marketing expenses	-	412
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	674	498
Sindh sales tax on remuneration of the Trustee	101	75
Fees to the Securities and Exchange Commission of Pakistan	359	212
Securities transaction cost	1,015	342
Settlement and bank charges	184	116
Annual listing fee	8	7
Auditors' remuneration	361	-
Legal fee and professional charges	38	38
Printing expenses	-	11
Annual rating fee	98	79
Reversal of impairment on investments classified as available for sale	-	471
Total Expenses	15,186	12,477
Net income for the period before taxation	338,923	53,047
Taxation	-	-
Net income for the period after taxation	338,923	53,047



Annexure-D

NBP ISLAMIC SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)

	Quarter Ended September 30, 2025	Quarter Ended September 30, 2024
(Rupees in '000)		
INCOME		
- Bank balances	162,044	334,199
- Sukuks	57,241	147,529
- Islamic term deposit	41,508	-
- Certificate of musharka	82,469	87,680
Total Income	343,262	569,408
EXPENSES		
Remuneration of NBP Fund Management Limited	36,784	20,872
Sindh Sales Tax on remuneration of the Management Company	5,518	3,131
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,420	2,282
Sindh Sales Tax on remuneration of the Trustee	363	342
Annual fee to the Securities and Exchange Commission of Pakistan	2,420	2,282
Settlement and bank charges	121	219
Auditors' remuneration	369	260
Fund rating fee	169	139
Legal and professional charges	56	75
Annual listing fee	10	7
Printing charges	-	25
Shariah advisor fee	223	110
Securities Transactions Cost	37	-
Total Expenses	48,490	29,744
	294,772	539,664
Net income for the period before taxation	294,772	539,664
Taxation	-	-
Net income for the period after taxation	294,772	539,664

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Annexure-E

NBP ISLAMIC SARMAYA IZAFI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
----- Rupees in '000 -----		
INCOME		
Return / income on:		
-Bank balances	5,222	10,733
-Sukuks	131	-
Dividend income	8,445	15,506
Net realized gain on investments	19,209	4,272
Net unrealised gain on re-measurement of investments at fair value through profit or loss		
Total income	443,420	44,571
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	13,035	7,549
Sindh Sales Tax on remuneration of the Management Company	1,955	1,132
Reimbursement of operational expenses to the Management Company	-	302
Sindh Sales Tax on operational expenses	-	45
Reimbursement of selling and marketing expenses to the Management Company	-	2,204
Sindh Sales Tax on selling and marketing expenses	-	331
Remuneration of Central Depository Company of Pakistan Limited ' - Trustee	723	554
Sindh Sales Tax on remuneration of the Trustee	108	83
Fee to the Securities and Exchange Commission of Pakistan	447	287
Securities transaction cost	550	446
Settlement and bank charges	138	138
Auditors' remuneration	219	249
Fund rating fee	100	68
Legal and professional charges	76	37
Annual listing fee	8	7
Printing charges	-	9
Shariah advisor fee	35	46
Total expenses	17,394	13,487
Net income from operating activities	426,026	31,084
Net income for the year before taxation	426,026	31,084
Taxation	-	-
Net income for the period after taxation	426,026	31,084



Annexure-F

**NBP SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED 30 SEPTEMBER 2025**

	Quarter Ended	
	September 30 2025	September 30 2024
	----- (Rupees in '000) -----	
Income		
Return / mark-up on:		
- bank balances and term deposits	113,981	144,836
- term finance certificates and sukuk	-	16,054
- government securities	70,921	38,904
- margin trading system	79,036	40,477
- letter of placement	23,638	65,262
Net (Loss) / Gain on sale of investments	(1,013)	314
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	223,966	7,368
Total income	510,529	313,215
Expenses		
Remuneration of NBP Fund Management Limited - the Management Company	24,431	10,456
Sindh sales tax on remuneration of the Management Company	3,665	1,568
Reimbursement of allocated expenses	-	-
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	1,814	1,172
Sindh Sales Tax on remuneration of the Trustee	272	176
Annual fee to the Securities and Exchange Commission of Pakistan	1,814	1,172
Reimbursement of selling and marketing expenses	-	-
Settlement and bank charges	4,484	1,649
Securities and transaction cost	2	10
Rating Fee	133	107
Annual listing fee	8	7
Auditors' remuneration	222	248
Legal and professional charges	41	75
Printing and other charges	-	25
Total expenses	36,886	16,665
	473,643	296,550
Net income for the period before taxation	473,643	296,550
Taxation	-	-
Net income for the period after taxation	473,643	296,550

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Annexure-G

**NBP GOVERNMENT SECURITIES LIQUID FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter Ended September 30, 2025 (Rupees in '000)	Quarter Ended September 30, 2024
INCOME		
(Loss) / Gain on sale of investments - net	(255)	-
Income from government securities	286,078	520,277
Profit on bank deposits	46,644	26,775
Income on letters of placement	9,308	16,622
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(5,020)	58,160
Total Income	336,755	621,834
EXPENSES		
Remuneration of the Management Company	33,964	17,206
Sindh sales tax on remuneration of the Management Company	5,095	2,581
Remuneration of the Trustee	1,698	1,587
Sindh sales tax on remuneration of Trustee	255	238
Reimbursement of operational expenses to the Management Company	-	2,019
Sindh sales tax on reimbursement of operational expenses to the Management Company	-	303
Reimbursement of selling and marketing expenses	-	11,539
Sindh sales tax Reimbursement of selling and marketing expenses	-	1,731
Annual fee - Securities and Exchange Commission of Pakistan	2,316	2,163
Securities transaction cost	86	75
Bank charges	42	75
Annual listing fee	8	8
Auditors' remuneration	423	281
Rating fee	98	89
Printing Charges	-	19
Legal and professional charges	44	44
Total Expenses	44,029	39,958
Net income for the period before taxation	292,726	581,876
Taxation	-	-
Net income for the period after taxation	292,726	581,876

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Annexure-H

**NBP MAHANA AMDANI FUND
 CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Quarter Ended September 30, 2025 Quarter Ended September 30, 2024
 (Rupees in '000)

INCOME

Income from government securities	59,300	45,946
Income from term deposit receipts	7,693	-
Income from clean placement	29,648	73,057
Income on bank deposits	107,817	223,792
Income from Margin Trading System	79,270	43,385
Income on corporate sukuk certificates	-	1,381
(Loss) / Gain on sale of investments - net	-	303
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,013)	7,631
Total income	282,715	395,495

EXPENSES

Remuneration of the Management Company	24,635	15,032
Sindh sales tax on Management Fee	3,695	2,255
Reimbursement of allocated expenses	-	1,983
Sindh sales tax on reimbursement of allocated expenses	-	298
Reimbursement of selling and marketing expenses	-	8,728
Sindh sales tax on reimbursement of selling and marketing expenses	-	1,309
Remuneration of the Trustee	1,815	1,488
Sindh sales tax on Trustee Fee	272	223
Annual fee - Securities and Exchange Commission of Pakistan	1,815	1,488
Settlement and bank charges	4,529	1,771
Annual listing fee	29	8
Legal & Professional charges	44	44
Auditors' remuneration	393	253
Fund rating Fee	140	194
Other charges	196	147
Total Expenses	37,563	35,221
Net Income for the period before taxation	245,152	360,274
Taxation	-	-
Net income for the period after taxation	245,152	360,274

"Annexure I"

NBP SARMAYA IZAFI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	----- Rupees in '000 -----	
INCOME		
Profit on bank balances	2,715	5,872
Income on debt securities	781	1,100
Dividend income	6,978	10,913
Gain on sale of investments - net	19,753	5,348
Unrealised appreciation on re-measurement of investments	207,540	20,280
Total income	227,293	25,628
	237,767	43,512
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	6,186	3,872
Sindh sales tax on remuneration of the Management Company	928	581
Reimbursement of allocated expenses	-	155
Sindh sales tax on allocated expenses	-	23
Reimbursement of selling and marketing expenses	-	1,131
Sindh sales tax on selling and marketing expenses	-	170
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	441	310
Sindh sales tax on remuneration of the Trustee	66	46
Fee to the Securities and Exchange Commission of Pakistan	209	147
Securities transaction costs	343	180
Settlement and bank charges	276	124
Auditors' remuneration	361	152
Legal and professional charges	38	38
Rating fee	89	86
Listing fee	8	7
Printing charges	-	23
Total expenses	8,946	7,045
Net income for the period before taxation	228,821	36,467
Taxation	-	-
Net income for the period after taxation	228,821	36,467



Annexure-J

NBP RIBA FREE SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended September 30, 2025	Quarter Ended September 30, 2024
	Rupees in '000	
INCOME		
Return / profit on;		
- bank balances and term deposits	418,683	250,315
- sukuks	58,182	53,285
- Term deposits receipts	51,614	20,922
- certificate of mosharakah	77,778	44,498
Total income	606,257	369,020
EXPENSES		
Remuneration of the Management Company	41,666	13,183
Sindh Sale Tax on Management Company's remuneration	6,250	1,977
Remuneration of the Central Depository Company of Pakistan Ltd. - Trustee	4,340	1,523
Sindh Sale Tax on remuneration of trustee	651	228
Annual fee - Securities and Exchange Commission of Pakistan	4,340	1,523
Auditors' remuneration	374	263
Listing fee	9	8
Rating fee	194	175
Printing charges	-	19
Legal fee	44	44
Securities trasaction cost	38	-
Shariah advisor fee	216	88
Settlement & Bank charges	158	161
Total expenses	58,280	19,192
Net income for the period before taxation	547,977	349,828
Taxation	-	-
Net income for the period after taxation	547,977	349,828

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Annexure-K
**NBP FINANCIAL SECTOR INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter ended September 30, 2025	Quarter ended September 30, 2024
	(Rupees in '000')	
INCOME		
Income from term finance certificates	65,475	142,664
Income on bank deposits	1,182,627	1,432,186
Income from government securities	406,463	773,194
Income on commercial paper	291	-
Income on margin trading system	62,794	44,550
Income from certificate of investment	23,360	-
Income from term deposit receipts	138,123	-
Income from clean placements	382,649	592,480
Gain / (loss) on sale of investments - net	(2,588)	14,261
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(23,126)	241,302
Total income	2,236,068	3,240,637
EXPENSES		
Remuneration of the Management Company	199,204	173,347
Sindh sales tax on remuneration of the Management Company	29,881	26,002
Reimbursement of accounting and operating charges to the Management Company	-	15,318
Sindh Sales Tax on NAV related expense	-	2,298
Reimbursement of selling and marketing expenses	-	9,647
Sindh Sales Tax on selling and marketing	-	1,447
Remuneration of the Trustee	15,091	11,489
Sindh sales tax on remuneration of the Trustee	2,264	1,723
Annual fee - Securities and Exchange Commission of Pakistan	15,091	11,489
Settlement and bank charges	3,720	1,706
Annual listing fee	8	7
Auditors' remuneration	406	260
Mutual fund rating fee	248	45
Legal and professional charges	38	38
Securities transaction cost	310	444
Total expenses	266,261	255,260
Net income from operating activities	1,969,807	2,985,377
Net income for the period before taxation	1,969,807	2,985,377
Taxation	-	-
Net income for the period after taxation	1,969,807	2,985,377



Annexure - L

NBP MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter ended September 30, 2025	Quarter ended September 30, 2024
	---- (Rupees in '000) ----	
INCOME		
Income on letters of placement	611,305	374,607
Profit on bank balances	447,914	292,067
Income on government securities	2,058,640	3,582,175
Income on certificates of investments	34,492	-
Income on term deposit receipts	49,500	-
Net realised (loss) / gain on sale of investments	(627)	9,042
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(32,462)	366,214
Total income	3,168,762	4,624,105
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	271,057	127,708
Sindh sales tax on remuneration of the Management Company	40,659	19,156
Reimbursement of allocated expenses	-	15,090
Sindh sales tax on reimbursement of allocated expenses	-	2,263
Reimbursement of selling and marketing expenses	-	94,279
Sindh sales tax on reimbursement of selling and marketing expenses	-	14,142
Remuneration of the Central Depository Company of Pakistan Limited - the Trustee	16,030	11,856
Sindh sales tax on remuneration of the Trustee	2,405	1,778
Fee to the Securities and Exchange Commission of Pakistan	21,859	16,167
Auditors' remuneration	250	158
Legal and professional charges	46	46
Annual rating fee	195	173
Printing charges	-	32
Annual listing fee	8	8
Settlement and bank charges	877	1,220
Total expenses	353,386	304,076
Net income for the period before taxation	2,815,376	4,320,029
Taxation	-	-
Net income for the period after taxation	2,815,376	4,320,029



Annexure M

**NBP GOVERNMENT SECURITIES SAVINGS FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter Ended	
	September 30, 2025	September 30, 2024
	----- (Rupees in '000) -----	
INCOME		
Income from Government Ijara Sukuk	-	2,214
Income from Pakistan Investment Bonds	96,763	69,373
Income from Market Treasury Bills	24,858	189,534
Profit on bank deposits	31,356	27,787
Capital gain / (loss) on sale of investments - net		424
Net unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss'	(8,561)	113,282
Total income	144,416	402,614
EXPENSES		
Remuneration of the Management Company	16,832	5,513
Sindh sales tax on remuneration of the Management Company	2,525	827
Reimbursement of Allocated expenses	-	1,727
Reimbursement of Selling and Marketing Expense	-	11,365
Remuneration of Central Depository Company of Pakistan Limited - Trustee	753	826
Sindh sales tax on remuneration of Trustee	113	124
Fee of the Securities and Exchange Commission of Pakistan	1,026	1,127
Legal & Professional charges	45	37
Settlement and bank charges	91	46
Security Transaction Cost	65	151
Annual listing fee	7	7
Legal & Professional charges	-	-
Auditors' remuneration	214	260
Fund rating fee	48	48
Printing charges	-	5
Total Expenses	21,719	22,063
Net Income from operating activities	122,697	380,551
Net Income for the period before taxation	122,697	380,551
Taxation	-	-
Net Income for the period after taxation	122,697	380,551

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Annexure-N
**NBP ISLAMIC STOCK FUND
 CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
 FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter ended September 30, 2025	Quarter ended September 30, 2024
----- (Rupees in '000) -----		
INCOME		
Dividend income	52,696	44,885
Profit on bank balances	4,874	4,578
Gain on sale of investments at fair value through profit or loss (FVTPL) - net	96,002	15,072
Net unrealised appreciation on re-measurement of investments at FVTPL	2,327,513	27,886
	2,423,515	42,958
Total income	2,481,085	92,421
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	72,042	19,229
Sindh Sales Tax on remuneration of Management Company	10,806	2,884
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,653	1,021
Sindh Sales Tax on remuneration of Trustee	398	153
Reimbursement of selling and marketing expenses	-	7,538
Reimbursement of Allocated expenses	-	769
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	1,131
Sindh Sales Tax on reimbursement of Allocated expenses	-	115
Fee - Securities and Exchange Commission of Pakistan	2,281	731
Securities transaction cost	4,907	1,662
Settlement and bank charges	256	227
Auditors' remuneration	281	130
Fund rating fee	34	41
Annual listing fee	15	8
Professional charges	127	32
Shariah advisor fee	151	83
Printing charges	-	14
Total expenses	93,951	35,768
Net income from operating activities	2,387,134	56,653
Net income for the year before taxation	2,387,134	56,653
Taxation	-	-
Net income for the year after taxation	2,387,134	56,653



Annexure- O

NBP ISLAMIC ENERGY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter ended September	
	2025	2024
	----- Rupees in '000 -----	
INCOME		
Profit on bank deposits	3,837	3,290
Dividend income	10,150	20,468
Realised Gain/(loss) on sale of investment- net	87,570	5,556
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit and loss'	963,857	(40,041)
	<u>1,051,427</u>	<u>(34,485)</u>
Total Income / (Loss)	1,065,414	(10,727)
EXPENSES		
Remuneration of NBP Fund Management Company Limited - Management Company	33,478	3,937
Sindh Sales Tax on remuneration of the Management Company	5,022	591
Reimbursement of allocated expenses	-	262
Sindh Sales tax on Reimbursement of Allocated expenses	-	39
Reimbursement of selling and marketing expenses	-	4,987
Sindh Sales tax on Reimbursement of Selling and marketing expenses	-	748
Remuneration of Central Depository Company of Pakistan Limited - The trustee	1,368	503
Sindh Sales Tax on remuneration of the Trustee	205	75
Fee to the Securities and Exchange Commission of Pakistan	1,060	249
Auditors' remuneration	371	211
Securities transaction cost	4,615	1,434
Legal fee	63	37
Listing fee	8	8
Shariah advisor fee	76	-
Printing charges	-	18
Settlement and bank charges	230	108
Total expenses	46,496	13,207
Net Income / (Loss) from operating activities	1,018,918	(23,934)
Net Income / (Loss) for the year before taxation	1,018,918	(23,934)
Taxation	-	-
Net Income / (Loss) for the year after taxation	1,018,918	(23,934)

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Annexure-P

NBP FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Quarter ended September 30, 2025 Quarter ended September 30, 2024

Rupees in '000

Income

Profit on bank deposits	95	464
Dividend income	13,912	8,634
Gain / (Loss) on sale of investments - net	96,943	(150)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	118,335	4,755
Total Income	229,286	13,703

Expenses

Remuneration of NBP Fund Management Limited - Management Company	2,567	1,213
Sindh Sales Tax on remuneration of the Management Company	385	182
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	342	162
Sindh Sales Tax on remuneration of the Trustee	51	24
Annual fees to the Securities and Exchange Commission of Pakistan	163	77
Securities transaction cost	4,213	312
Auditors' remuneration	288	124
Annual listing fee	7	8
Printing charges	-	4
Legal and professional charges	37	37
Settlement and bank charges	100	118
Total operating expenses	8,151	2,261

Net Income for the period before taxation

221,134 **11,442**

Taxation

- -

Net Income for the period after taxation

221,134 **11,442**



"Annexure Q"

NBP ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended	
	September 30, 2025	September 30, 2024
	----- Rupees in '000 -----	
INCOME		
Return / profit on:		
- Bank balances	374,406	594,725
- Ijara sukuks	201,012	97,055
- Corporate sukuk certificates	171,182	250,493
- Term deposit receipts	110,979	306,091
- Certificates of musharakah	-	20,672
- Certificates on Islamic Investments	147,836	-
- Bai maujjal	238,658	110,360
Other income	-	402
(Loss) on sale of investments at fair value through profit or loss	(2,805)	(82,208)
Net unrealized appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,139)	105,316
Total income	1,238,130	1,402,906
EXPENSES		
Remuneration of NBP Fund Management Limited - Management Company	69,638	10,689
Sindh Sales Tax on remuneration of the Management Company	10,446	1,603
Reimbursement of operational expenses to the Management Company	-	5,281
Sindh Sales Tax Expense on reimbursement of operational expense	-	792
Reimbursement of selling and marketing expenses to the Management Company	-	43,001
Sindh Sales Tax Expense on reimbursement of selling and marketing	-	6,450
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	6,492	4,149
Sindh Sales Tax on remuneration of the Trustee	974	622
Annual Fee to the Securities and Exchange Commission of Pakistan	8,852	5,658
Settlement and bank charges	92	39
Auditors' remuneration	404	152
Fund rating fee	59	62
Legal and professional charges	62	38
Annual listing fee	8	7
Printing charges	-	19
Securities Transaction cost	659	132
Shariah advisor fee	858	387
Total expenses	98,544	79,081
Net income for the period before taxation	1,139,585	1,323,825
Taxation	-	-
Net income for the period after taxation	1,139,585	1,323,825



Annexure - R

NBP ISLAMIC MAHANA AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	Quarter Ended September 30, 2025	Quarter Ended September 30, 2024
	----- (Rupees in '000) -----	
Income		
Profit on savings accounts	112,688	180,045
Income on corporate sukuk certificates and government securities	181,625	422,900
Income on bai maujja	40,097	25,643
Income on certificates of musharakah	4,736	48,448
(Loss)/gain on sale of investments - net	(530)	394
Net unrealised (diminution)/appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(10,456)	41,378
Total Income	328,160	718,808
Expenses		
Remuneration of the Management Company	33,614	17,220
Sindh Sales Tax on remuneration of the Management Company	5,042	2,583
Reimbursement of allocated expenses	-	3,574
Sindh Sales Tax on reimbursement of allocated expenses	-	536
Reimbursement of selling and marketing expenses	-	25,194
Sindh Sales Tax on reimbursement of selling and marketing expenses	-	3,779
Remuneration of the Trustee	2,378	2,680
Sales Tax on remuneration of the Trustee	357	402
Annual fees to the Securities and Exchange Commission of Pakistan	2,378	2,680
Securities and transaction cost	181	77
Settlement and bank charges	178	176
Auditors' remuneration	189	187
Annual rating fee	74	74
Shariah advisory fee	391	391
Listing fee	8	8
Printing charges	-	20
Legal and professional charges	46	46
Total Expenses	44,836	59,627
Net income for the period before taxation	283,324	659,181
Taxation	-	-
Net income for the period after taxation	283,324	659,181

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Annexure-S

**NBP ISLAMIC DAILY DIVIDEND FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Quarter Ended Quarter Ended

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

INCOME

Income from government securities and corporate sukuku	73,338	273,096
Income from term deposit receipts	-	117,390
Income from bai muajjal	39,612	57,200
Profit from bank deposits	88,329	143,525
(Loss) / Gain on sale of investments - net	(345)	700
Unrealised (diminution) / appreciation on re-measurement of investments	(741)	12,350
Total income	200,193	604,261

EXPENSES

Remuneration of NBP Fund Management Limited - Management Company	13,814	4,613
Sindh sales tax on remuneration of the Management Company	2,072	692
Reimbursement of allocated expenses	-	2,154
Reimbursement of selling and marketing expenses	-	17,540
Sales tax expense on Reimbursement of selling and marketing expenses	-	2,631
Sales tax expense on Reimbursement of allocated expenses	-	323
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,000	1,692
Sindh sales tax on remuneration of the Trustee	150	254
Fee of the Securities and Exchange Commission of Pakistan	1,363	2,308
Amortisation of preliminary expenses and floatation costs	-	64
Auditors' remuneration	151	158
Legal and professional charges	38	38
Listing fee	7	8
Shariah advisor fee	315	504
Settlement and bank charges	261	74
Printing expenses	-	32
Rating fee	14	36
Total operating expenses	19,185	33,122

Net income for the period before taxation	181,008	571,139
Taxation	-	-
Net income for the period after taxation	181,008	571,139



Annexure-T
**NBP ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Quarter ended September 30, 2025	Quarter ended September 30, 2024
--	--

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

INCOME

Profit on bank balances	154,478	100,160
Income on Term Deposit Receipts	-	12,226
Income on corporate sukuks and government securities	101,401	216,015
Income on certificate of musharika	11,882	13,033
Income on bai muajjal receivable	35,548	15,386
Gain / (loss) on sale of investments - net	(1,447)	109
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	(7,640)	38,285
Total income	294,222	395,214

EXPENSES

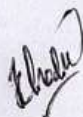
Remuneration of NBP Fund Management Limited - Management Company	41,337	20,850
Sindh sales tax on remuneration of the Management Company	6,201	3,127
Reimbursement of allocated expenses	-	1,921
Reimbursement of selling and marketing expenses	-	5,571
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,183	1,441
Securities and transaction cost	139	41
Sindh sales tax on Reimbursement of allocated expenses	-	288
Sindh sales tax on Reimbursement of selling and marketing expenses	-	836
Sindh sales tax on remuneration of the Trustee	327	216
Annual fee of the Securities and Exchange Commission of Pakistan	2,183	1,441
Amortisation of preliminary expenses and floatation costs	20	39
Auditors' remuneration	126	126
Legal and professional charges	45	45
Annual listing fee	8	8
Shariah advisor fee	204	204
Settlement and bank charges	126	126
Printing expenses	-	20
Fund rating fee	63	63
Total operating expenses	52,962	36,363

Net income for the period before taxation	241,260	358,851
Taxation	-	-
Net income for the period after taxation	241,260	358,851



Annexure - U
**NBP MUSTAHKAM FUND
 CONDENSED INTERIM INCOME STATEMENT (UN-Audited)
 FOR THE QUATER ENDED SEPTEMBER 30, 2025**

	September 30, 2025	September 30, 2025	Total	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	September 30, 2024	Total
	NFTMP - IVA	NFTMP - IIB		NFTMP - IV	NFTMP - V	NFTMP - VI	NFTMP - VII	NFTMP - VIII	NFTMP - IX	NFTMP - X		
	(Rupees in '000)											
INCOME												
Income from government securities	294,212	-	294,212	290,356	132,010	289,736	152,521	-	378,922	135,113		1,378,658
Profit on bank balances	320	123,655	123,975	1,539	741	1,635	612	736,930	262	505		742,224
Income from contingent load	-	-	-	6	36	13	-	-	-	-		55
(Loss) / Gain on sale of investments - net	-	-	-	48	601	11	16	-	(36)	(8)		633
Net unrealised diminution on re-measurement of investments at fair value through profit or loss (FVTPL)	(6,561)	-	(6,561)	4,462	3,992	26,913	24,382	-	35,337	2,125		97,211
	(6,561)	-	(6,561)	4,510	4,593	26,924	24,397	-	35,302	2,117		97,844
Total income	287,971	123,655	411,625	296,411	137,380	318,309	177,530	736,930	414,486	137,736		2,218,781
EXPENSES												
Remuneration of NBP Fund Management Limited - Management Company	4,028	1,583	5,611	11,955	5,773	13,093	7,319	20,858	4,267	3,040		66,305
Sindh Sales Tax on remuneration of Management Company	604	237	842	1,793	866	1,964	1,098	3,129	640	456		9,946
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,477	622	2,099	813	368	814	432	2,192	1,067	379		6,065
Sindh Sales Tax on remuneration of Trustee	222	93	315	122	55	122	65	329	160	57		910
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	2,014	848	2,862	1,109	502	1,110	589	2,989	1,455	516		8,271
Auditors' remuneration	88	23	111	58	64	92	57	257	175	71		774
Settlement and bank charges	30	17	48	8	17	14	55	23	277	25		418
Annual listing fee	-	4	4	-	-	-	-	-	-	-		-
Professional charges	15	4	20	13	20	18	18	50	23	20		163
Amortisation of preliminary expenses and floatation cost	-	-	-	-	-	-	-	-	-	-		-
Printing charges	-	-	-	5	4	7	4	9	12	4		44
Total expenses	8,478	3,433	11,911	15,875	7,671	17,235	9,637	29,836	8,076	4,568		92,896
Net income for the period before taxation	279,493	120,222	399,714	280,536	129,709	301,074	167,893	707,094	406,410	133,168		2,125,886
Taxation	-	-	-	-	-	-	-	-	-	-		-
Net income for the period after taxation	279,493	120,222	399,714	280,536	129,709	301,074	167,893	707,094	406,410	133,168		2,125,886



"Annexure W"

NBP GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Quarter Ended September 30, 2025	Quarter Ended September 30, 2024				Total
	NGSP-IV	NGSP-II	NGSP-IV	NGSP-VI	

INCOME

Income on Pakistan Investment bonds	90,330	-	35,839	32,254	68,093
Income on Market treasury bills	141,862	980	316,922	1,061	318,963
Profit on bank deposits	34,348	242	46,292	7,458	53,992
Income from contingent load	-	-	-	-	-
Gain on sale of investments - net	-	-	8,306	-	8,306
Net unrealised (diminution) / appreciation on re-measurement of investments at FVTPL	(16,695)	-	187,321	-	187,321
Total income	249,845	1,222	594,680	40,773	636,675

EXPENSES

Remuneration of the Management Company	24,610	31	30,645	815	31,491
Sindh Sales Tax on remuneration of the Management Company	3,691	5	4,597	122	4,724
Reimbursement of Accounting and Operational expenses	-	6	2,131	200	2,337
Sindh Sales Tax on Reimbursement of Accounting and Operational expenses	-	-	320	30	350
Reimbursement of Selling and Marketing expenses	-	-	1,026	300	1,326
Sindh Sales Tax on Reimbursement of Selling and Marketing expenses	-	-	154	45	199
Remuneration of the Trustee	1,327	3	1,172	110	1,285
Sindh Sales Tax on remuneration of the Trustee	199	1	176	17	194
Annual fee of the Securities and Exchange Commission of Pakistan	1,810	4	1,598	150	1,752
Securities and transaction cost	158	-	52	-	52
Auditors' remuneration	129	10	140	54	204
Legal and professional charges	41	10	41	19	70
Listing Fee	8	2	2	2	6
Settlement and bank charges	18	3	25	14	42
Mutual Fund Rating Fee	19	-	42	-	42
Printing expenses	-	3	11	8	22
Total operating expenses	32,010	78	42,132	1,886	44,096

Net Income for the period before taxation	217,835	1,144	552,548	38,887	592,579
Taxation	-	-	-	-	-
Net Income for the period after taxation	217,835	1,144	552,548	38,887	592,579



Annexure-V

**NBP INCOME FUND OF FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2025 (UN-AUDITED)**

	Quarter Ended September 30, 2025			Total
	NBP Cash Plan - I	NBP Cash Plan - II	NBP Income Plan - I	
----- (Rupees in 000) -----				
INCOME				
Gain on sale of investments - net	1,474	50,572	14,643	66,689
Dividend income	-	-	-	-
Profit on balances with banks	2,368	4,853	2,089	9,310
Net unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	68,427	34,775	4,894	108,096
Total income	72,269	90,200	21,626	184,095
EXPENSES				
Remuneration of NBP Fund Management Limited - the Management Company	237	724	263	1,224
Sindh sales tax on remuneration of the Management Company	36	109	39	184
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	526	639	152	1,317
Sindh sales tax on remuneration of the Trustee	79	96	23	198
Fee to the Securities and Exchange Commission of Pakistan	563	684	163	1,410
Bank charges	4	14	13	31
Listing fee	2	2	2	6
Auditors' remuneration	107	7	68	182
Legal and professional charges	27	47	13	87
Amortisation of preliminary expenses and floatation costs	20	20	20	60
Printing charges	-	-	-	-
Total expenses	1,601	2,342	756	4,699
Net income for the year before taxation	70,668	87,858	20,870	179,396
Taxation	-	-	-	-
Net income for the year after taxation	70,668	87,858	20,870	179,396



Annexure-X

**NBP PAKISTAN GROWTH EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Quarter Ended September 30, 2025	Quarter Ended September 30, 2024
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits	216	46
Dividend income	2,148	2,110
	2,364	2,156
Gain /(Loss) on sale of investments - net	4,134	(235)
Unrealised appreciation on re-measurement of investments classified as financial assets ' at fair value through profit or loss' - net	45,863	593
	49,997	358
Total income	52,361	2,514
EXPENSES		
Remuneration of NBP Fund Management Limited -Management Company	-	-
Sindh Sales Tax on remuneration of the Management Company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	42	22
Sindh Sales Tax on remuneration of the Trustee	6	3
Annual fee of the Securities and Exchange Commission of Pakistan	40	21
Listing Fee	7	7
Securities transaction cost	65	39
Auditors' remuneration	63	63
Legal and professional charges	53	53
Settlement and bank charges	101	102
Printing charges	7	46
Total operating expenses	384	356
Net income from operating activities	51,977	2,158
Element of income / (losses) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	1,727	(3)
Net income for the period before taxation	53,704	2,155
Taxation	-	-
Net income for the period after taxation	53,704	2,155

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Annexure-Y

NBP ISLAMIC GOVERNMENT SECURITIES FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	NBP Islamic Government Securities Plan - III September 30, 2025	NBP Islamic Government Securities Plan - III September 30, 2024
	(Rupees in '000)	
INCOME		
Income on GoP ijarah sukuks certificates	53,740	73,330
Profit on bank balances	18,083	27,280
Loss on sale of investments - net	(73)	(60)
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(3,548)	36,689
Total income	68,202	137,239
EXPENSES		
Remuneration of NBP Fund Management Limited - the Management Company	7,735	4,209
Sindh sales tax on remuneration of the Management Company	1,160	631
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	361	309
Sindh sales tax on remuneration of the Trustee	54	46
Fee to the Securities and Exchange Commission of Pakistan	492	421
Amortisation of preliminary expenses and floatation costs	46	46
Auditors' remuneration	165	76
Legal and professional charges	19	19
Listing fee	8	8
Shariah advisory fee	223	63
Settlement and bank charges	130	113
Printing charges	-	13
Securities transaction costs	33	90
Rating fee	46	44
Total expenses	10,472	6,087
Net income for the period before taxation	57,730	131,152
Taxation	-	-
Net income for the period after taxation	57,730	131,152

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Annexure-Z
NBP MUSTAHKAM FUND - II
CONDENSED INTERIM INCOME STATEMENT (Un-Audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

September 30, 2025				September 30, 2024						
NBP Fixed Term Munafa Plan - XIX	NBP Fixed Term Munafa Plan - XIA (July 01, 2025 to Sep 04, 2025)	NBP Fixed Term Munafa Plan - XVA	Total	NBP Fixed Term Munafa Plan - XI	NBP Fixed Term Munafa Plan - XII	NBP Fixed Term Munafa Plan - XIV	NBP Fixed Term Munafa Plan - XV	NBP Fixed Term Munafa Plan - XVI	NBP Fixed Term Munafa Plan - XVII	Total

(Rupees in 000)

INCOME

Income on government securities	121,220	396,335	224,210	741,765	78,572	62,149	178,396	39,006	20,080	26,313	404,515
Gain on sale of investments - net	-	-	-	-	-	-	-	-	-	-	-
Profit on balances with banks	2,191	14,516	6,246	22,953	270	178	227	283	51	79	1,090
	123,411	410,851	230,456	764,718	78,841	62,327	178,624	39,289	20,131	26,392	405,605
Net unrealised (diminution) / appreciation on re-measurement of investments 'classified as financial assets 'at fair value through profit or loss'	(6,309)	-	(6,843)	(13,152)	1,237	26,457	81,611	9,641	14,196	19,821	152,964
Total income	117,102	410,851	223,613	751,566	80,079	88,784	260,235	48,930	34,328	46,214	558,569

EXPENSES

Remuneration of NBP Fund Management Limited - the Management Company	2,550	4,243	3,258	10,051	-	2,200	6,183	1,962	1,053	1,302	12,700
Sindh Sales Tax on remuneration of the Management Company	382	637	489	1,508	-	330	927	294	158	195	1,905
Remuneration of Central Depository Company of Pakistan Limited - the Trustee	637	2,066	1,195	3,898	221	181	523	112	62	82	1,181
Sindh Sales Tax on remuneration of the Trustee	96	310	179	585	33	27	78	17	9	12	177
Fee to the Securities and Exchange Commission of Pakistan	869	2,818	1,629	5,316	301	246	713	153	84	112	1,610
Settlement and bank charges	14	8	20	42	18	46	46	14	14	11	150
Annual listing fee	-	-	-	-	9	-	-	1	1	1	12
Auditors' remuneration	70	109	83	262	284	351	76	58	58	44	869
Securities transaction cost	-	8	9	17	4	-	-	25	0	-	29
Legal and professional charges	13	8	11	32	28	21	3	12	12	9	83
Amortisation of preliminary expenses and floatation costs	-	-	-	-	88	42	42	-	-	-	172
Printing charges	-	-	-	-	9	14	13	10	10	7	62
Total expenses	4,631	10,207	6,873	21,711	994	3,457	8,604	2,658	1,460	1,776	18,949
Net income for the period before taxation	112,471	400,644	216,740	729,855	79,084	85,327	251,630	46,273	32,867	44,438	539,620
Taxation	-	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation	112,471	400,644	216,740	729,855	79,084	85,327	251,630	46,273	32,867	44,438	539,620

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Annexure-AA

NBP GOVERNMENT SECURITIES FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM AUGUST 18, 2025 TO SEPTEMBER 30, 2025

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



Annexure-AB

NBP ISLAMIC PRINCIPAL PROTECTION FUND - I
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM SEPTEMBER 25, 2025 TO SEPTEMBER 30, 2025

	FROM SEP 25, 2025 TO SEP 30, 2025
	NIPPP-I
	- (Rupees in '000) -
INCOME	
Dividend income	32
Profit on bank balances	771
Gain on sale of investments at fair value through profit or loss (FVTPL) - net	-
Net unrealised appreciation on re-measurement of investments at FVTPL	3,242
	<u>3,242</u>
Total income	4,045
EXPENSES	
Remuneration of NBP Fund Management Limited - Management Company	277
Sindh Sales Tax on remuneration of Management Company	41
Remuneration of Central Depository Company of Pakistan Limited - Trustee	19
Sindh Sales Tax on remuneration of Trustee	3
Fee - Securities and Exchange Commission of Pakistan	11
Securities transaction cost	516
Settlement and bank charges	5
Auditors' remuneration	9
Fund rating fee	2
Annual listing fee	1
Professional charges	2
Total expenses	886
Net income from operating activities	3,159
Net income for the year before taxation	3,159
Taxation	-
Net income for the year after taxation	3,159

