

NBP FUNDS
Managing Your Savings

Aitemaad اعتملا



Islamic Savings

اسلامک سیونگز

NBP Fund Management Limited



NBP ISLAMIC DAILY DIVIDEND FUND

QUARTERLY REPORT
MARCH 31, 2026

AM1
Rated by PACRA

MISSION STATEMENT

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



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FUND'S INFORMATION

Management Company

NBP Fund Management Limited - Management Company

Board of Directors of Management Company

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

Chief Financial Officer & Company Secretary

Mr. Muhammad Murtaza Ali

Audit & Risk Committee

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

Human Resource & Remuneration Committee

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

Business Strategy & IT Committee

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

* Pending SECP Approval

Trustee

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

Bankers to the Fund

Askari Bank Limited
Bank Alhabib Limited
United Bank Limited
Meezan Bank Limited
Habib Bank Limited
Dubai Islamic Bank Limited
Allied Bank Limited
National Bank Of Pakistan
Bank Islami Pakistan Limited
Zarai Taraqiati Bank Limited
Faysal Bank Limited
Bank Alfalah Limited
Habib Metropolitan Bank Limited



Auditors

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

Legal Advisor

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

Head Office:

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

Lahore Office:

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

Islamabad Office:

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

Peshawar Office:

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

Multan Office:

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

DIRECTORS' REPORT

The Board of Directors of NBP Fund Management Limited is pleased to present the unaudited financial statements of **NBP Islamic Daily Dividend Fund (NIDDF)** for the period ended March 31, 2026.

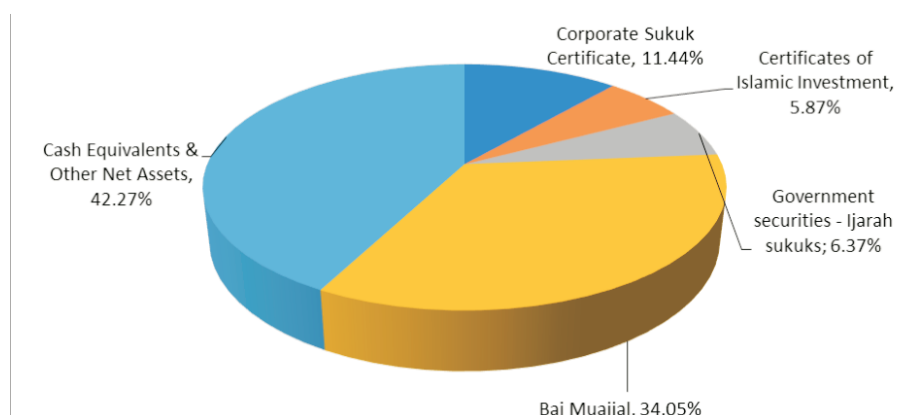
Fund's Performance

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

Short-term sukuk issuance gained traction, catering to working capital and bridge financing requirements. Liquidity conditions improved due to SBP's FX purchases and reduced government borrowing, enabling greater private sector participation. The Islamic money market benefited from anchored inflation expectations and stable investor confidence, despite volatility in commodity prices and global trade disruptions. The MPC reaffirmed its commitment to price stability and emphasized structural reforms, including broadening the tax base and privatizing loss-making SOEs, to ensure durable stability and sustainable growth. The Ministry of Finance (MoF) conducted multiple GDS auctions via PSX, attracting Rs512 billion over the period for 1-year tenors at cut-off yields ranging from 9.47% to 11.50%.

The size of NBP Islamic Daily Dividend Fund has decreased from Rs. 15.2 billion to Rs. 8.5 million during the period (a drop of 44%). The unit price of the Fund has increased from Rs. 9.2843 on June 30, 2025 to Rs. 10.0000 on March 31, 2026, thus showing return of 10.3% as compared to the benchmark return of 9.3% for the same period. The performance of the Fund is net of management fee and all other expenses.

The Fund has earned a total income of Rs. 614.670 million during the period. After deducting total expenses of Rs. 59.266 million, the net income is Rs. 555.404 million. The asset allocation of NIDDF as on March 31, 2026 is as follows:



Income Distribution

The Board of Directors of the Management Company has approved interim cash dividend of 7.43% of the opening ex-NAV (7.43% of the par value) during the period ended March 31, 2026.

Acknowledgement

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

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

On behalf of the Board of
NBP Fund Management Limited

Chief Executive Officer

Director

Date: **April 30, 2026**
Place: Karachi.



اظہار تشکر

بورڈ اس موقع سے فائدہ اٹھاتے ہوئے منجمنٹ کمپنی پر اعتماد، اعتبار اور خدمت کا موقع فراہم کرنے پر اپنے قابل قدر پونٹ ہولڈرز کا شکریہ ادا کرتا ہے۔ یہ سیکورٹیز اینڈ اینڈریج کمپنیشن آف پاکستان اور اسٹیٹ بینک آف پاکستان کی سرپرستی اور رہنمائی کے لئے ان کے مخلص رویہ کا بھی اعتراف کرتا ہے۔
بورڈ اپنے اسٹاف اور سٹی کی طرف سے سخت محنت، لگن اور عزم کے مظاہرے پر اپنا خراج تحسین بھی ریکارڈ پر لانا چاہتا ہے۔

منجانب بورڈ آف ڈائریکٹرز

NBP منجمنٹ لمیٹڈ

ڈائریکٹر

چیف ایگزیکٹو آفیسر

تاریخ: 30 اپریل 2026ء

مقام: کراچی

CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2026

	(Un-audited) March 31, 2026	(Audited) June 30, 2025
Note	Rupees in '000	
ASSETS		
Bank balances	4 3,888,226	11,735,642
Investments	5 4,920,374	4,117,767
Profit receivable	115,900	124,374
Prepayments, deposits and other receivables	958	811
Receivable from funds against conversion of units	-	2,980,657
Total assets	8,925,458	18,959,251
LIABILITIES		
Payable to NBP Fund Management Limited - Management Company	8,406	16,416
Payable to Central Depository Company of Pakistan Limited - Trustee	502	648
Payable to the Securities and Exchange Commission of Pakistan	604	777
Payable against conversion and redemption of units	384,370	3,693,156
Accrued expenses and other liabilities	8,839	21,124
Total liabilities	402,721	3,732,121
NET ASSETS	8,522,737	15,227,130
UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)	8,522,737	15,227,130
CONTINGENCIES AND COMMITMENTS	6	
	Number of units	
NUMBER OF UNITS IN ISSUE	852,271,773	1,522,708,289
	Rupees	
NET ASSET VALUE PER UNIT	10.0000	10.0000

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE 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
	Note -----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
Allocation of net income for the period				
- Net income for the period after taxation	555,404	1,185,770		
- Income already paid on units redeemed	(16,178)	(55,116)		
	539,226	1,130,654		
Accounting income available for distribution:				
- Relating to capital gains	-	8,443		
- Excluding capital gains	539,226	1,122,211		
	539,226	1,130,654		

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

**For NBP Fund Management Limited
(Management Company)**

Chief Financial Officer

Chief Executive Officer

Director

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED) FOR THE 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-----				
Net income for the period after taxation	555,404	1,185,770	203,382	231,556
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	555,404	1,185,770	203,382	231,556

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	Nine Months Period Ended	
	March 31, 2026	March 31, 2025
	Rupees in '000	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	555,404	1,185,770
Adjustments		
Amortisation of preliminary expenses and floatation costs	-	48
	555,404	1,185,818
(Increase) / Decrease in assets		
Prepayments, deposits and other receivables	(147)	(58)
Profit receivable	8,474	507,819
Investments - net	(802,607)	12,379,518
	(794,280)	12,887,279
(Decrease) in liabilities		
Payable to NBP Fund Management Limited - Management company	(8,010)	(65,168)
Payable to Central Depository Company of Pakistan Limited - Trustee	(146)	(820)
Payable to the Securities and Exchange Commission of Pakistan	(173)	(1,000)
Accrued expenses and other liabilities	(12,285)	(21,099)
	(20,614)	(88,087)
Net cash flows generated (used in) / from operating activities	(259,490)	13,985,010
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received against issuance of units	29,869,783	23,816,165
Amount paid against redemption of units	(36,918,483)	(39,519,991)
Distributions paid	(539,226)	(1,130,654)
Net cash flows (used in) financing activities	(7,587,926)	(16,834,480)
Net (Decrease) in cash and cash equivalents during the period	(7,847,416)	(2,849,470)
Cash and cash equivalents at the beginning of the period	11,735,642	5,706,864
Cash and cash equivalents at the end of the period	3,888,226	2,857,394

The annexed notes 1 to 13 form an integral part of these condensed interim financial statements.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

NOTES TO AND FORMING PART OF THESE CONDENSED INTERIM FINANCIAL INFORMATION (UN-AUDITED) FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

1 LEGAL STATUS AND NATURE OF BUSINESS

NBP Islamic Daily Dividend Fund (the Fund) is an open ended mutual fund constituted under a Trust Deed entered into on September 23, 2019 between NBP Fund Management Limited as the Management Company and Central Depository Company of Pakistan Limited (CDC) as the Trustee.

During the year ended June 30, 2021 the Trust Act, 1882 was repealed due to the promulgation of Provincial Trust Act namely "Sindh Trusts Act, 2020" (the Sindh Trust Act) as empowered under the Eighteenth Amendment to the Constitution of Pakistan. The Fund is required to be registered under the Sindh Trust Act. Accordingly, on November 2, 2021 the above-mentioned Trust Deed has been registered under the Sindh Trust Act.

The Management Company of the Fund has been licensed to act as an Asset Management Company under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules) through a certificate of registration issued by the Securities and Exchange Commission of Pakistan (SECP). The registered office of the Management Company is situated at 7th Floor, Clifton Diamond Building, Block 4, Scheme No. 5, Clifton, Karachi. The Management Company is a member of the Mutual Funds Association of Pakistan (MUFAP).

The Fund has been categorised as an open ended 'Shariah compliant money market fund' by the Board of Directors of the Management Company pursuant to the provisions contained in Circular 7 of 2009 issued by Securities and Exchange Commission of Pakistan and is listed on the Pakistan Stock Exchange Limited. The units of the Fund were initially offered for public subscription at a par value of Rs. 10 per unit. Thereafter, the units were being offered for public subscription on a continuous basis from November 2, 2019 and are transferable and redeemable by surrendering them to the Fund.

The objective of the Fund is to provide competitive return along with daily dividend by investing in Shariah compliant money market instruments.

The Pakistan Credit Rating Agency Limited (PACRA) has reaffirmed an asset manager rating of AM1 (June 30, 2025: AM1 on June 21, 2025) to the Management Company and a performance ranking of "AA+(f)" as at October 17, 2025 (June 30, 2025: "AA+(f)" as at March 28, 2025) to the Fund.

The title to the assets of the Fund is held in the name of Central Depository Company of Pakistan as the Trustee of the Fund.

2 BASIS OF PREPARATION

2.1 Statement of compliance

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

- International Accounting Standard (IAS) 34, 'Interim Financial Reporting', issued by the International Accounting Standards Board (IASB) as notified under the Companies Act, 2017;
- Provisions of and directives issued under the Companies Act, 2017 along with part VIIIA of the repealed Companies Ordinance, 1984; and
- the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules), the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the NBFC Regulations) and the requirements of the Trust Deed.

Where provisions of and directives issued under the Companies Act, 2017, part VIIIA of the repealed Companies Ordinance 1984, the NBFC Rules, the NBFC Regulations and the requirements of the Trust Deed differ with the requirements of IAS 34, the provisions of and directives issued under the Companies Act, 2017, part VIIIA of the repealed Companies Ordinance 1984, the NBFC Rules, the NBFC Regulations and the requirements of the Trust Deed have been followed.

The disclosures made in these condensed interim financial statements have, however, been limited based on the requirements of the International Accounting Standard 34: 'Interim Financial Reporting'. These condensed interim financial statements do not include all the information and disclosures required in a full set of financial statements and should be read in conjunction with the half year published reviewed audited financial statements of the Fund for the year ended June 30, 2025.

- 2.2 In compliance with schedule V of the NBFC Regulations the directors of the Management Company hereby declared that this condensed interim financial information gives a true and fair view of the state of the Fund's affairs as at March 31, 2026.

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

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies adopted and the methods of computation of balances used in the preparation of these condensed interim financial statements are the same as those applied in the preparation of the half year financial statements of the Fund for the half year ended June 30, 2025.

The preparation of the condensed interim financial statements in conformity with accounting and reporting standards as applicable in Pakistan requires management to make estimates, assumptions and use judgments that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses. Estimates, assumptions and judgments are continually evaluated and are based on historical experience and other factors, including reasonable expectations of future events. Revisions to accounting estimates are recognised prospectively commencing from the period of revision. In preparing the condensed interim financial statements, the significant judgments made by management in applying the Fund's accounting policies and the key sources of estimation and uncertainty were the same as those applied to the financial statements as at and for the year ended June 30, 2025. The Fund's financial risk management objectives and policies are consistent with those disclosed in the financial statements as at and for the year ended June 30, 2025.

		(Un-audited) March 31, 2026	(Audited) June 30, 2025
	Note	----- (Rupees in '000) -----	
4	BANK BALANCES		
	Balances with banks in:		
	Savings accounts	3,875,137	11,706,079
	Current accounts	13,089	29,563
		<u>3,888,226</u>	<u>11,735,642</u>
5	INVESTMENTS		
	Certificates of Islamic Investment	5.2 500,000	-
	Corporate sukuk certificates	5.3 975,000	1,348,000
	Government securities - Ijara Sukuks	5.4 543,206	2,059,076
	Bai-Moajjal Certificate	5.1 2,902,168	710,691
		<u>4,920,374</u>	<u>4,117,767</u>

5.1 Bai-Moajjal Certificate

Name of investee company	Maturity date	Profit rate	As at July 1, 2025	Purchased during the period	Matured during the period	As at March 31, 2026	Market value as a percentage of	
							total investments of the Fund	net assets of the Fund
(Rupees in '000)							%	
Zarai Taraqati Bank Limited	August 6, 2025	10.70%	355,172	-	355,172	-	0.00%	0.00%
Zarai Taraqati Bank Limited	August 6, 2025	10.60%	355,519	-	355,519	-	0.00%	0.00%
Pak Oman Investment Company	October 21, 2025	10.60%	-	342,325	342,325	-	0.00%	0.00%
Pak Libya Holding Company (Pvt) Ltd	January 19, 2026	10.55%	-	358,263	358,263	-	0.00%	0.00%
United Bank Limited	January 26, 2026	10.35%	-	295,785	295,785	-	0.00%	0.00%
United Bank Limited	November 7, 2025	10.70%	-	494,125	494,125	-	0.00%	0.00%
United Bank Limited	November 12, 2025	10.70%	-	296,805	296,805	-	0.00%	0.00%
Pak Libya Holding Company (Pvt) Ltd	January 23, 2026	10.90%	-	209,202	209,202	-	0.00%	0.00%
United Bank Limited	April 28, 2026	10.25%	-	1,052,517	-	1,052,517	21.39%	12.35%
Pak Libya Holding Company (Pvt) Ltd	May 4, 2026	10.33%	-	1,054,507	-	1,054,507	21.43%	12.37%
Pak Oman Investment Company	May 18, 2026	10.36%	-	795,144	-	795,144	16.16%	9.33%
Total as at March 31, 2026 (un-audited)						2,902,168	58.98%	34.05%
Total as at June 30, 2025 (audited)						-	-	-

5.2 Certificates of Islamic Investment

Name of investee companies	Maturity date	Profit rate	As at July 1, 2025	Purchased during the period	Sold/ Redeemed during the period	As at March 31, 2026	Market value as a percentage of	
							total investments of the Fund	net assets of the Fund
(Rupees in '000)							%	
Pakistan Mortgage Refinance Company Limited	May 4, 2026	10.20%	-	500,000	-	500,000	10.16%	5.87%
Total as at March 31, 2026 (un-audited)						500,000	10.16%	5.87%
Total as at June 30, 2025 (audited)						-	-	-

5.3 Corporate sukuk certificates

Name of the security	Maturity date	Profit rate	Number of certificates				Market value as at March 31, 2026	Market value as a percentage of	
			As at July 01, 2025	Purchased during the period	Sold / Matured during the period	As at March 31, 2026		Net assets of the Fund	Total market value of investments
Rupees in 000 ----- % -----									
Pakistan Telecommunication Company Limited Short Term Sukuks 9 (Face value of Rs 1,000,000 per certificate)	3-Jul-25	3 months KIBOR plus base rate of 0.00%	175	-	175	-	0.00%	0.00%	
Pakistan Telecommunication Company Limited Short Term Sukuks 10 (Face value of Rs 1,000,000 per certificate)	14-Jul-25	3 months KIBOR plus base rate of 0.05%	300	-	300	-	0.00%	0.00%	
Air Link Communication Limited Short Term Sukuks 4 (Face value of Rs 1,000,000 per certificate)	21-Jul-25	6 months KIBOR plus base rate of 1.75%	250	-	250	-	0.00%	0.00%	
Ismail Industries Limited Short Term Sukuks 4 (Face value of Rs 1,000,000 per certificate)	18-Aug-25	3 months KIBOR plus base rate of 0.10%	98	-	98	-	0.00%	0.00%	

NBP ISLAMIC DAILY DIVIDEND FUND

Name of the security	Maturity date	Profit rate	Number of certificates				Market value as at March 31, 2026	Market value as a percentage of	
			As at July 01, 2025	Purchased during the period	Sold / Matured during the period	As at March 31, 2026		Net assets of the Fund	Total market value of investments
Rupees in 000 ----- % -----									
Mahmood Textile Mills Limited Short Term Sukuks (Face value of Rs 1,000,000 per certificate)	18-Sep-25	6 months KIBOR plus base rate of 0.75%	50	-	50	-	-	0.00%	0.00%
Air Link Communication Limited Short Term Sukuks 5 (Face value of Rs 1,000,000 per certificate)	25-Sep-25	6 months KIBOR plus base rate of 1.75%	250	-	250	-	-	0.00%	0.00%
K-Electric Limited Short Term Sukuks 31 (Face value of Rs 1,000,000 per certificate)	16-Oct-25	3 months KIBOR plus base rate of 0.10%	50	-	50	-	-	0.00%	0.00%
Pakistan Mobile Communications Limited Short Term Sukuks 3 (Face value of Rs 1,000,000 per certificate)	28-Oct-25	6 months KIBOR plus base rate of 0.15%	50	-	50	-	-	0.00%	0.00%
K-Electric Limited Short Term Sukuks 32 (Face value of Rs 1,000,000 per certificate)	12-Dec-25	3 months KIBOR minus base rate of 0.05%	125	-	125	-	-	0.00%	0.00%
Pakistan Telecommunication Company Limited Short Term Sukuks 14 (Face value of Rs 1,000,000 per certificate)	11-Jan-26	3 months KIBOR minus base rate of 0.05%	-	150	150	-	-	0.00%	0.00%
Ismail Industries Limited Short Term Sukuks 5 (Face value of Rs 1,000,000 per certificate)	12-Feb-26	3 months KIBOR minus base rate of 0.05%	-	100	100	-	-	0.00%	0.00%
Pakistan Telecommunication Company Limited Short Term Sukuks 15 (Face value of Rs 1,000,000 per certificate)	18-Mar-26	3 months KIBOR plus base rate of 0.05%	-	147	147	-	-	0.00%	0.00%
Air Link Communication Limited Short Term Sukuks 7 (Face value of Rs 1,000,000 per certificate)	23-Mar-26	6 months KIBOR plus base rate of 1.2%	-	300	300	-	-	0.00%	0.00%
Mahmood Textile Mills Limited Short Term Sukuks 3 (Face value of Rs 1,000,000 per certificate)	13-Apr-26	3 months KIBOR plus base rate of 0.45%	-	75	-	75	75,000	0.88%	1.52%
Engro Fertilizers Limited Short term Sukuk 2 (Face value of Rs 1,000,000 per certificate)	18-May-26	3 months KIBOR minus base rate of 0.15%	-	50	-	50	50,000	0.59%	1.02%
Daewoo Pakistan Express Bus Service Limited Short term Sukuk (Face value of Rs 1,000,000 per certificate)	30-Jun-26	6 months KIBOR plus base rate of 2.5%	-	100	-	100	100,000	1.17%	2.03%
Panther Tyres Limited Short term Sukuk (Face value of Rs 1,000,000 per certificate)	2-Jul-26	6 months KIBOR plus base rate of 0.5%	-	50	-	50	50,000	0.59%	1.02%
Gas & Oil Pakistan Limited Short term Sukuk (Face value of Rs 1,000,000 per certificate)	8-Jul-26	6 months KIBOR plus base rate of 0.4%	-	50	-	50	50,000	0.59%	1.02%
Mehmood Textile Mills Limited Short term Sukuk (Face value of Rs 1,000,000 per certificate)	9-Jul-26	6 months KIBOR plus base rate of 0.45%	-	250	-	250	250,000	2.93%	5.08%

Name of the security	Maturity date	Profit rate	Number of certificates				Market value as at March 31, 2026	Market value as a percentage of	
			As at July 01, 2025	Purchased during the period	Sold / Matured during the period	As at March 31, 2026		Net assets of the Fund	Total market value of investments
							Rupees in 000 ----- % -----		
Air Link Communication Limited Short Term Sukuks (Face value of Rs 1,000,000 per certificate)	16-Jul-26	6 months KIBOR plus base rate of 1.20%	-	100	-	100	100,000	1.17%	2.03%
Ismail Industries Limited Short Term Sukuks (Face value of Rs 1,000,000 per certificate)	6-Aug-26	6 months KIBOR plus base rate of 0.15%	-	125	-	125	125,000	1.47%	2.54%
Air Link Communication Limited Short Term Sukuks (Face value of Rs 1,000,000 per certificate)	12-Sep-26	6 months KIBOR plus base rate of 1.20%	-	175	-	175	175,000	2.05%	3.56%
Total as at March 31, 2026 (un-audited)							975,000	11.44%	19.82%
Total as at June 30, 2025 (audited)							1,348,000	8.85%	32.73%

5.4 Government securities - Ijara Sukuks

Name of the security	Maturity date	Profit rate	Number of certificates				Carrying Value as at March 31, 2026	Market value as at March 31, 2026	Unrealised appreciation as at March 31, 2026	Market value as a	
			As at July 01, 2025	Purchased during the period	Sold / redeemed during the period	As at March 31, 2026				Net assets of the Fund	Total market value of investments
Rupees in 000 ----- % -----											
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	25-Jul-25	14.70%	31,500	-	31,500	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	15-Aug-25	13.79%	10,000	-	10,000	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	17-Sep-25	13.05%	110,000	220,000	330,000	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	20-Oct-25	10.54%	25,000	-	25,000	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	6-Nov-25	9.44%	164,000	42,000	206,000	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	3-Dec-25	10.92%	11,600	-	11,600	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk VRR XXI (Face Value of Rs. 100,000 per certificate)	29-Jul-25	Weighted average 6 months T-Bills	3,450	3,250	6,700	-	-	-	0.00%	0.00%	
GoP Ijara Sukuk GIS - Listed Sukuk (Face Value of Rs. 5,000 per certificate)	23-Jul-26	9.99%	-	112,500	-	112,500	546,679	543,206	(3,473)	6.37%	11.04%
GoP Ijara Sukuk FRR XXIV (Face Value of Rs. 100,000 per certificate)	26-Jun-26	18.49%	-	27,500	27,500	-	-	-	0.00%	0.00%	
Total as at March 31, 2026 (un-audited)							546,679	543,206	(3,473)	6.37%	11.04%
Total as at June 30, 2025 (audited)							2,052,606	2,059,076	6,470	50.01%	13.52%

6 CONTINGENCIES AND COMMITMENTS

There were no contingencies and commitments outstanding as at March 31, 2026 and June 30, 2025.

7 TAXATION

The income of the Fund is exempt from income tax under clause (99) of Part I of the Second Schedule to the Income Tax Ordinance, 2001 subject to the condition that not less than 90% of the accounting income for the year as reduced by capital gains, whether realised or unrealised, is distributed amongst the unit holders as cash dividend. Furthermore, as per Regulation 63 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, the Fund is required to distribute not less than 90% of its accounting income for the year

derived from sources other than capital gains as reduced by such expenses as are chargeable thereon to the unit holders. Since the management intends to distribute the required minimum percentage of income earned by the Fund for the year ending June 30, 2026 to the unit holders in the manner as explained above, therefore, no provision for taxation has been made in these condensed financial statements during the period. Provision for taxation has been made in these condensed interim financial statements.

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

8 TOTAL EXPENSE RATIO

The SECP, vide S.R.O. 600(I)/2025 dated April 10, 2025, has removed the Total Expense Ratio (TER) limit with effect from July 01, 2025. The previously applicable TER limit of 2% for a collective investment scheme categorised as an "Money market Schemes" has been replaced with a management fee.

9 INTERIM DISTRIBUTION

The Fund makes distribution on daily basis as per clause 12.1 of the Trust Deed and clause 1.4 of the Offering Document and re-invests the distributed dividend as per clause 1.4 of the Offering Document. During the period, the Management Company on behalf of the Fund, has distributed the total profit earned during the period amounting to Rs 539.226 million as dividend and the same has been re-invested.

Payout date	Payout per unit	Payout date	Payout per unit	Payout date	Payout per unit
	Rupees		Rupees		Rupees
July 1, 2025	0.0002	August 4, 2025	0.0025	September 7, 2025	0.0020
July 2, 2025	0.0002	August 5, 2025	0.0030	September 8, 2025	0.0028
July 3, 2025	0.0002	August 6, 2025	0.0027	September 9, 2025	0.0027
July 4, 2025	0.0002	August 7, 2025	0.0026	September 10, 2025	0.0027
July 5, 2025	0.0002	August 8, 2025	0.0039	September 11, 2025	0.0027
July 6, 2025	0.0002	August 9, 2025	0.0018	September 12, 2025	0.0038
July 7, 2025	0.0002	August 10, 2025	0.0019	September 13, 2025	0.0021
July 8, 2025	0.0002	August 11, 2025	0.0029	September 14, 2025	0.0020
July 9, 2025	0.0002	August 12, 2025	0.0024	September 15, 2025	0.0030
July 10, 2025	0.0002	August 13, 2025	0.0036	September 16, 2025	0.0028
July 11, 2025	0.0002	August 14, 2025	0.0018	September 17, 2025	0.0024
July 12, 2025	0.0002	August 15, 2025	0.0041	September 18, 2025	0.0023
July 13, 2025	0.0002	August 16, 2025	0.0016	September 19, 2025	0.0039
July 14, 2025	0.0002	August 17, 2025	0.0017	September 20, 2025	0.0020
July 15, 2025	0.0002	August 18, 2025	0.0024	September 21, 2025	0.0021
July 16, 2025	0.0002	August 19, 2025	0.0021	September 22, 2025	0.0026
July 17, 2025	0.0002	August 20, 2025	0.0022	September 23, 2025	0.0027
July 18, 2025	0.0002	August 21, 2025	0.0024	September 24, 2025	0.0028
July 19, 2025	0.0002	August 22, 2025	0.0047	September 25, 2025	0.0027
July 20, 2025	0.0002	August 23, 2025	0.0018	September 26, 2025	0.0037
July 21, 2025	0.0563	August 24, 2025	0.0017	September 27, 2025	0.0020
July 22, 2025	0.0065	August 25, 2025	0.0029	September 28, 2025	0.0021
July 23, 2025	0.0032	August 26, 2025	0.0028	September 29, 2025	0.0028
July 24, 2025	0.0020	August 27, 2025	0.0022	September 30, 2025	0.0040
July 25, 2025	0.0037	August 28, 2025	0.0029	October 1, 2025	0.0027
July 26, 2025	0.0016	August 29, 2025	0.0038	October 2, 2025	0.0025
July 27, 2025	0.0016	August 30, 2025	0.0019	October 3, 2025	0.0038
July 28, 2025	0.0026	August 31, 2025	0.0018	October 4, 2025	0.0018
July 29, 2025	0.0033	September 1, 2025	0.0027	October 5, 2025	0.0018
July 30, 2025	0.0033	September 2, 2025	0.0030	October 6, 2025	0.0027
July 31, 2025	0.0021	September 3, 2025	0.0025	October 7, 2025	0.0029
August 1, 2025	0.0038	September 4, 2025	0.0024	October 8, 2025	0.0023
August 2, 2025	0.0017	September 5, 2025	0.0038	October 9, 2025	0.0023
August 3, 2025	0.0018	September 6, 2025	0.0021	October 10, 2025	0.0049

NBP ISLAMIC DAILY DIVIDEND FUND



NBP FUNDS

Managing Your Savings

NBP Fund Management Limited

Payout date	Payout per unit Rupees	Payout date	Payout per unit Rupees	Payout date	Payout per unit Rupees
October 11, 2025	0.0019	December 6, 2025	0.0026	January 31, 2026	0.0027
October 12, 2025	0.0020	December 7, 2025	0.0025	February 1, 2026	0.0027
October 13, 2025	0.0029	December 8, 2025	0.0028	February 2, 2026	0.0027
October 14, 2025	0.0029	December 9, 2025	0.0030	February 3, 2026	0.0027
October 15, 2025	0.0027	December 10, 2025	0.0029	February 4, 2026	0.0031
October 16, 2025	0.0031	December 11, 2025	0.0031	February 5, 2026	0.0025
October 17, 2025	0.0042	December 12, 2025	0.0033	February 6, 2026	0.0022
October 18, 2025	0.0019	December 13, 2025	0.0029	February 7, 2026	0.0026
October 19, 2025	0.0018	December 14, 2025	0.0028	February 8, 2026	0.0025
October 20, 2025	0.0027	December 15, 2025	0.0030	February 9, 2026	0.0029
October 21, 2025	0.0027	December 16, 2025	0.0031	February 10, 2026	0.0027
October 22, 2025	0.0028	December 17, 2025	0.0031	February 11, 2026	0.0027
October 23, 2025	0.0034	December 18, 2025	0.0017	February 12, 2026	0.0028
October 24, 2025	0.0040	December 19, 2025	0.0050	February 13, 2026	0.0031
October 25, 2025	0.0021	December 20, 2025	0.0028	February 14, 2026	0.0026
October 26, 2025	0.0020	December 21, 2025	0.0028	February 15, 2026	0.0026
October 27, 2025	0.0025	December 22, 2025	0.0031	February 16, 2026	0.0027
October 28, 2025	0.0026	December 23, 2025	0.0030	February 17, 2026	0.0029
October 29, 2025	0.0027	December 24, 2025	0.0035	February 18, 2026	0.0030
October 30, 2025	0.0025	December 25, 2025	0.0028	February 19, 2026	0.0026
October 31, 2025	0.0036	December 26, 2025	0.0035	February 20, 2026	0.0030
November 1, 2025	0.0020	December 27, 2025	0.0028	February 21, 2026	0.0025
November 2, 2025	0.0020	December 28, 2025	0.0028	February 22, 2026	0.0024
November 3, 2025	0.0028	December 29, 2025	0.0032	February 23, 2026	0.0024
November 4, 2025	0.0026	December 30, 2025	0.0035	February 24, 2026	0.0027
November 5, 2025	0.0028	December 31, 2025	0.0032	February 25, 2026	0.0027
November 6, 2025	0.0030	January 1, 2026	0.0029	February 26, 2026	0.0025
November 7, 2025	0.0034	January 2, 2026	0.0036	February 27, 2026	0.0030
November 8, 2025	0.0023	January 3, 2026	0.0028	February 28, 2026	0.0025
November 9, 2025	0.0023	January 4, 2026	0.0028	March 1, 2026	0.0025
November 10, 2025	0.0030	January 5, 2026	0.0030	March 2, 2026	0.0026
November 11, 2025	0.0027	January 6, 2026	0.0029	March 3, 2026	0.0028
November 12, 2025	0.0029	January 7, 2026	0.0028	March 4, 2026	0.0025
November 13, 2025	0.0028	January 8, 2026	0.0028	March 5, 2026	0.0028
November 14, 2025	0.0031	January 9, 2026	0.0032	March 6, 2026	0.0025
November 15, 2025	0.0025	January 10, 2026	0.0026	March 7, 2026	0.0025
November 16, 2025	0.0024	January 11, 2026	0.0025	March 8, 2026	0.0025
November 17, 2025	0.0032	January 12, 2026	0.0028	March 9, 2026	0.0014
November 18, 2025	0.0029	January 13, 2026	0.0030	March 10, 2026	0.0025
November 19, 2025	0.0028	January 14, 2026	0.0026	March 11, 2026	0.0025
November 20, 2025	0.0028	January 15, 2026	-	March 12, 2026	0.0026
November 21, 2025	0.0031	January 16, 2026	-	March 13, 2026	0.0029
November 22, 2025	0.0024	January 17, 2026	0.0020	March 14, 2026	0.0025
November 23, 2025	0.0024	January 18, 2026	0.0025	March 15, 2026	0.0024
November 24, 2025	0.0030	January 19, 2026	0.0031	March 16, 2026	0.0023
November 25, 2025	0.0027	January 20, 2026	0.0026	March 17, 2026	0.0026
November 26, 2025	0.0027	January 21, 2026	0.0026	March 18, 2026	0.0026
November 27, 2025	0.0029	January 22, 2026	0.0026	March 19, 2026	0.0035
November 28, 2025	0.0031	January 23, 2026	0.0030	March 20, 2026	0.0025
November 29, 2025	0.0024	January 24, 2026	0.0024	March 21, 2026	0.0025
November 30, 2025	0.0025	January 25, 2026	0.0025	March 22, 2026	0.0025
December 1, 2025	0.0029	January 26, 2026	0.0028	March 23, 2026	0.0024
December 2, 2025	0.0025	January 27, 2026	0.0028	March 24, 2026	0.0022
December 3, 2025	0.0028	January 28, 2026	0.0007	March 25, 2026	0.0025
December 4, 2025	0.0027	January 29, 2026	0.0031	March 26, 2026	0.0029
December 5, 2025	0.0033	January 30, 2026	0.0031	March 27, 2026	0.0025

Payout date	Payout per unit Rupees	Payout date	Payout per unit Rupees	Payout date	Payout per unit Rupees
March 28, 2026	0.0025				
March 29, 2026	0.0026				
March 30, 2026	0.0025				
March 31, 2026	0.0027				

10 TRANSACTIONS WITH RELATED PARTIES / CONNECTED PERSONS

- 10.1** Related parties / connected persons include NBP Fund Management Limited being the Management Company, Central Depository Company of Pakistan Limited being the Trustee, National Bank of Pakistan, Baltoro Growth Fund being the sponsors, NAFA Pension Fund and NAFA Provident Fund Trust being the associates of the Management Company, Funds under management of the Management Company, directors and key management personnel of the Management Company and other associated companies. Connected persons also includes any person beneficially owing directly or indirectly 10% or more of the units in the issue / net assets of the Fund.
- 10.2** Transactions with related parties / connected persons essentially comprise sale and redemption of units, fee on account of managing the affairs of the Fund, sales load, other charges and distribution payments to related parties / connected persons. The transactions with related parties / connected persons are in the normal course of business, at contracted rates and at terms determined in accordance with the market rates.
- 10.3** Remuneration to the Management Company and the Trustee of the Fund is determined in accordance with the Trust Deed and Offering Document.
- 10.4** Details of transactions with connected persons / related parties during the period are as follows:

	Nine Months Period Ended	
	March 31, 2026	March 31, 2025
	Rupees in '000	
NBP Fund Management Limited - Management Company		
Remuneration of NBP Fund Management Limited - Management Company	42,711	29,190
Sindh sales tax on remuneration of the Management Company	6,407	4,379
Reimbursement of allocated expenses	-	5,763
Sindh sales tax on reimbursement of allocated expenses	-	864
Sales and transfer load	1,940	3,025
Sindh Sales Tax on sales and transfer load	291	454
Reimbursement of selling and marketing expenses	-	28,250
Sindh sales tax on reimbursement of selling and marketing expenses	-	4,238
Preliminary expenses and floatation costs borne by the Management Company	-	48
ADC including SST	1,087	952
Central Depository Company of Pakistan Limited - Trustee		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,091	4,498
Sindh sales tax on remuneration of the Trustee	464	674
Employees of NBP Fund Management Limited		
Dividend re-invest units issued: 18,470 (2025: 34,703 units)	185	347
Units issued: 910,983 (2025: 7,710,095 units)	9,110	77,141
Units redeemed: 1,697,224 (2025: 10,258,262 units)	16,981	102,881
National Bank of Pakistan		
Profit on bank balances	10,743	326

NBP ISLAMIC DAILY DIVIDEND FUND

Nine Months Period Ended	
March 31, 2026	March 31, 2025

Rupees in '000

* Fauji Fertilizer Company Limited - Common Directorship		
Dividend re-invest units issued: Nil (2025: 2,410,408 units)	-	24,116
Units issued: Nil (2025: 209 units)	-	-
Units redeemed: Nil (2025: 414,837,783 units)	-	4,149,442
Baltoro Partners (Private) Limited		
Dividend re-invest units issued: 363 (2025: 611 units)	4	6
* Qarshi Industries (Private) Limited - unit holder holding 10% or more units		
Units issued / transferred in: Nil units (2025: 77,788,324 units)	-	779,243
Dividend re-invest: Nil units (2025: 11,907,021 units)	-	119,087
Units redeemed: Nil (2025: 41,772,300 units)	-	417,723
Portfolios managed by the Management Company		
Dividend Re-invest Units Issued: 1,323,067 (2025: 1,167,200 units)	13,231	11,672
Units Issued / Trasferred In: 47,754,329 (2025: 95,171,270 units)	477,543	951,660
Units Redeemed / Trasferred Out: 61,722,270 (2025: 104,681,165 units)	617,349	1,047,508
** Mutual Funds Association of Pakistan - Common Directorship		
Dividend Re-invest Units Issued: 86,197 (2025: Nil units)	862	-
Units Redeemed / Trasferred Out: 428,600 (2025: Nil units)	4,286	-
Units Issued / Trasferred In: 4,200,308 (2025: Nil units)	42,003	-
* K-Electric Limited		
Purchase of sukuk	-	-
Income on sukuk	-	3,976
NBP Islamic Money Market Fund		
Purchase of Sukuks	-	1,093,727
NBP Islamic Savings Fund		
Sell of Sukuks	-	1,095,904
** Master Textile Provident Fund - unit holder holding 10% or more units		
Dividend Re-invest Units Issued: 7,250,079 (2025: Nil units)	72,501	-
Units Redeemed / Trasferred Out: 20,329,273 (2025: Nil units)	203,293	-
Units Issued / Trasferred In: 235,978,868 (2025: Nil units)	2,359,789	-

(Un-audited)	(Audited)
As at March 31, 2026	As at June 30, 2025

Rupees in '000

10.5 Amounts / balances outstanding as at period end are as follows

NBP Fund Management Limited - Management Company

Remuneration of the Management Company	6,107	7,857
Sindh sales tax on remuneration of the Management Company	916	1,179
Reimbursement of allocated expenses payable	-	3,609
Sindh sales tax on reimbursement of allocated expenses	-	541
Sales load and transfer load including Sindh Sales Tax	825	2,401
ADC charges payable including Sindh sales tax	558	829

	(Un-audited) As at March 31, 2026	(Audited) As at June 30, 2025
Rupees in '000		
Central Depository Company of Pakistan Limited - Trustee		
Remuneration payable to the Trustee	437	563
Sindh sales tax payable on Trustee remuneration	65	85
Security deposit	100	100
Key management personnel of the Management Company		
Units held: 522,497 units (June 30, 2025: 1,290,268 units)	5,225	12,903
Baltoro Partners (Private) Limited - common directorship		
Units held: 7,068 units (June 30, 2025: 6,705 units)	71	67
National Bank of Pakistan - Parent of the Management Company		
Bank balance	3,278	203,801
Profit receivable	209	413
* K-Electric Limited		
Short term sukuku held: Nil units (June 30, 2025: 175 units)	-	175,000
Profit receivable	-	1,991
Portfolio managed by the Management Company		
Units held: 17,636,908 units (June 30, 2025: 32,494,675 units)	176,369	324,947
Mutual Funds Association of Pakistan - Common Directorship		
Units held: 3,857,905 units (June 30, 2025: Nil units)	38,579	-
* Qarshi Industries (Private) Limited - unit holder holding 10% or more units		
Units held: Nil units (June 30, 2025: 178,734,996 units)	-	1,787,350
** Master Textile Provident Fund - unit holder holding 10% or more units		
Units held: 243,064,284 units (June 30, 2025: Nil units)	2,430,643	-

* Current balances with these parties have not been disclosed as they did not remain connected persons and related parties during the period.

** Comparative transactions with these parties have not been disclosed as these parties were not related in last term.

11 FAIR VALUE MEASUREMENT

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Consequently, differences can arise between carrying values and the fair value estimates.

Financial assets which are tradeable in an open market are revalued at market prices prevailing on the reporting date. The estimated fair value of all other financial assets and financial liabilities is considered not to be significantly different from the respective book values as the items are either short-term in nature or repriced periodically.

Underlying the definition of fair value is the presumption that the Fund is a going concern without any intention or requirement to curtail materially the scale of its operations or to undertake a transaction on adverse terms.

11.1 FAIR VALUE HIERARCHY

International Financial Reporting Standard 13, 'Fair Value Measurement' requires the Fund to classify assets using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities;

Level 2: inputs other than quoted prices included within level 1 that are observable for the asset or liability either directly (i.e. as prices) or indirectly (i.e. derived from prices); and

Level 3: inputs for the asset or liability that are not based on observable market data (i.e. unobservable inputs).

12 DATE OF AUTHORISATION FOR ISSUE

These condensed interim financial statements were authorised for issue by the Board of Directors of the Management Company on **April 30, 2026**.

13 GENERAL

Figures in these condensed interim financial statements have been rounded off to the nearest thousand of rupees.

For NBP Fund Management Limited
(Management Company)

Chief Financial Officer

Chief Executive Officer

Director

Head Office

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

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