

DETAIL OF TOTAL EXPENSE RATIO OF NBP FUNDS

For the Period Ended June 30, 2019

2 NBP Stock Fund (Formerly; NAFA Stock Fund) 3.14% 3 NBP Balanced Fund (Formerly; NAFA Malti Asset Fund) 3.20% 4 NBP Islamic Savings Fund (Formerly; NAFA Islamic Income Fund) 1.65% 5 NBP Islamic Sarmaya Lazfa Fund (Formerly; NAFA Islamic Asset Allocation Fund) 3.14% 6 NBP Savings Fund (Formerly; NAFA Income Fund) 1.29% 8 NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund) 2.23% 9 NBP Sarmaya Lzafa Fund (Formerly; NAFA Saving Plus Fund) 3.22% 10 NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) 1.66% 11 NBP Financial Sector Income Fund (Formerly; NAFA Riba Free Savings Fund) 1.30% 12 NBP Money Market Fund (Formerly; NAFA Riba Free Savings Fund) 1.30% 13 NAFA Islamic Principal Protected Fund II 2.67% 14 NAFA Government Securities Savings Fund 3.23% 15 NBP Islamic Stock Fund (Formerly; NAFA Mahamic Stock Fund) 3.23% 16 NAFA Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Riba Free Savings Fund 2.10% 18 NBP Islamic Cative Allocation Plan II 0.50%	1	NBP Income Opportunity Fund (Formerly; NAFA Income Opportunity Fund)	1.83%
NBP Islamic Savings Fund (Formerly; NAFA Islamic Income Fund) NBP Islamic Sarmaya Izafa Fund (Formerly; NAFA Islamic Asset Allocation Fund) NBP Savings Fund (Formerly; NAFA Income Fund) NBP Savings Fund (Formerly; NAFA Income Fund) NBP Government Securities Liquid Fund (Formerly; NAFA Government Securities Liquid Fund) NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund) NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund) NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund) NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund) NBP Samaya Izafa Fund (Formerly; NAFA Indone) NBP Money Market Fund (Formerly; NAFA Indone) NBP Money Market Fund (Formerly; NAFA Indone) NAFA Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) NAFA Islamic Active Allocation Plan I NBP Islamic Active Allocation Riba Free Savings Fund (Formerly; NAFA Islamic Active Allocation Equity Fund) NBP Islamic Active Allocation Plan II NBP Islamic Active Allocation Plan III NBP Islamic Active Allocation Plan III NBP Islamic Active Allocation Plan IV NBP Islamic Active Allocation Plan IV NBP Islamic Active Allocation Plan IV NAFA Islamic Active Allocation Plan VIII NAFA Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan III NAFA Islamic Capital Preservation Plan III NAFA Isl	2	NBP Stock Fund (Formerly; NAFA Stock Fund)	3.14%
5 NBP Islamic Sarmaya Izafa Fund (Formerly; NAFA Islamic Asset Allocation Fund) 3.14% 6 NBP Savings Fund (Formerly; NAFA Income Fund) 1.98% 7 NBP Government Securities Liquid Fund (Formerly; NAFA Government Securities Liquid Fund) 1.29% 8 NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund) 2.23% 9 NBP Sarmaya Izafa Fund (Formerly; NAFA Saving Plus Fund) 3.22% 10 NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) 1.66% 11 NBP Financial Sector Income Fund (Formerly; NAFA Ribands) 1.74% 12 NBP Money Market Fund (Formerly; NAFA Money Market Fund) 1.30% 13 NAFA Islamic Principal Protected Fund II 2.67% 14 NAFA Government Securities Savings Fund 1.24% 15 NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) 3.23% 16 NAFA Islamic Active Allocation Plan I 0.50% 17 NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund) 3.56% 18 NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund) 3.34% 20 NBP Islamic Active Allocation Plan II 0.45% <	3	NBP Balanced Fund (Formerly; NAFA Multi Asset Fund)	3.20%
NBP Savings Fund (Formerly; NAFA Income Fund) NBP Government Securities Liquid Fund (Formerly; NAFA Government Securities Liquid Fund) NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund) NBP Sarmaya Izafa Fund (Formerly; NAFA Saving Plus Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Financial Sector Income Fund (Formerly; NAFA Riba Free Savings Fund) NBP Money Market Fund (Formerly; NAFA Riba Free Savings Fund) NBP Money Market Fund (Formerly; NAFA Money Market Fund) NBP Money Market Fund (Formerly; NAFA Islamic Stock Fund) NAFA Islamic Principal Protected Fund II NAFA Government Securities Savings Fund NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) NBP Islamic Active Allocation Plan I NBP Islamic Active Allocation Plan II NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund) NBP Islamic Active Allocation Plan II NAFA Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan III NAFA Islamic Capital Preservation Plan - II NA	4	NBP Islamic Savings Fund (Formerly; NAFA Islamic Income Fund)	1.65%
NBP Government Securities Liquid Fund (Formerly; NAFA Government Securities Liquid Fund) NBP Mahana Amdani Fund (Formerly; NAFA Asset Allocation Fund) NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund) NBP Money Market Fund (Formerly; NAFA Money Market Fund) NBP Money Market Fund (Formerly; NAFA Money Market Fund) NAFA Islamic Principal Protected Fund II NAFA Government Securities Savings Fund NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) NBP Islamic Active Allocation Plan I NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund) NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Islamic Active Allocation Riba Free Savings Fund) NBP Islamic Active Allocation Plan II NAFA Islamic Active Allocation Plan III NAFA Islamic Capital Preservation Plan III NAFA Is	5	NBP Islamic Sarmaya Izafa Fund (Formerly; NAFA Islamic Asset Allocation Fund)	3.14%
NBP Mahana Amdani Fund (Formerly; NAFA Assert Allocation Fund) NBP Sarmaya Izafa Fund (Formerly; NAFA Assert Allocation Fund) NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund) NBP Financial Sector Income Fund (Formerly; NAFA Riba Free Savings Fund) NBP Money Market Fund (Formerly; NAFA Riba Free Savings Fund) NBP Money Market Fund (Formerly; NAFA Money Market Fund) NAFA Islamic Principal Protected Fund II NAFA Government Securities Savings Fund NAFA Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) NBP Islamic Active Allocation Plan I NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund) NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund) NBP Islamic Active Allocation Plan II NBP Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan IV NAFA Islamic Active Allocation Plan IV NAFA Islamic Active Allocation Plan VI NAFA Islamic Active Allocation Plan VII NAFA Islamic Active Allocation Plan VII NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - IV NAFA Islamic Capital Preserva	6	NBP Savings Fund (Formerly; NAFA Income Fund)	1.98%
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10NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund)1.66%11NBP Financial Sector Income Fund (Formerly; NAFA Ribancial Sector Income Fund)1.74%12NBP Money Market Fund (Formerly; NAFA Money Market Fund)1.30%13NAFA Islamic Principal Protected Fund II2.67%14NAFA Government Securities Savings Fund1.24%15NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund)3.23%16NAFA Islamic Active Allocation Plan I0.50%17NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund)3.56%18NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund)2.10%19NAFA Islamic Active Allocation Plan II0.52%20NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)3.34%21NAFA Islamic Active Allocation Plan III0.48%22NAFA Islamic Active Allocation Plan IV0.50%23NAFA Islamic Active Allocation Plan VI0.55%24NAFA Islamic Active Allocation Plan VII0.71%25NAFA Islamic Active Allocation Plan VII0.71%26NAFA Islamic Active Allocation Plan VIII0.48%27NAFA Islamic Capital Preservation Plan - II1.64%30NAFA Islamic Capital Preservation Plan - II1.56%31NAFA Islamic Capital Preservation Plan - IV1.51%32NAFA Islamic Capital Preservation Plan - IV1.51%33NBP Islamic Capital Preservation Plan - I	8	NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund)	2.23%
11 NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund) 1.74% 12 NBP Money Market Fund (Formerly; NAFA Money Market Fund) 1.30% 13 NAFA Islamic Principal Protected Fund II 2.67% 14 NAFA Government Securities Savings Fund 1.24% 15 NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund) 3.23% 16 NAFA Islamic Active Allocation Plan I 0.50% 17 NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund) 3.56% 18 NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund) 2.10% 19 NAFA Islamic Active Allocation Plan III 0.52% 20 NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund) 3.34% 21 NAFA Islamic Active Allocation Plan III 0.48% 22 NAFA Islamic Active Allocation Plan IV 0.50% 23 NAFA Islamic Active Allocation Plan VI 0.55% 24 NAFA Islamic Active Allocation Plan VII 0.71% 25 NAFA Islamic Active Allocation Plan VII 0.71% 26 NAFA Islamic Capital Preservation Plan - I 0.45%	9	NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund)	3.22%
12NBP Money Market Fund (Formerly; NAFA Money Market Fund)1.30%13NAFA Islamic Principal Protected Fund II2.67%14NAFA Government Securities Savings Fund1.24%15NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund)3.23%16NAFA Islamic Active Allocation Plan I0.50%17NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund)3.56%18NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund)2.10%19NAFA Islamic Active Allocation Plan II0.52%20NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)3.34%21NAFA Islamic Active Allocation Plan III0.48%22NAFA Islamic Active Allocation Plan IV0.50%23NAFA Islamic Active Allocation Plan V0.49%24NAFA Islamic Active Allocation Plan VI0.55%25NAFA Islamic Active Allocation Plan VII0.71%26NAFA Islamic Active Allocation Plan VII0.48%27NAFA Islamic Active Allocation Plan VII0.48%28NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)1.64%30NAFA Islamic Capital Preservation Plan - II1.36%31NAFA Islamic Capital Preservation Plan - IV1.51%32NAFA Islamic Capital Preservation Plan - IV1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Altemaad Mahana Amdani Fund)1.49%	10	NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund)	1.66%
13NAFA Islamic Principal Protected Fund II2.67%14NAFA Government Securities Savings Fund1.24%15NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund)3.23%16NAFA Islamic Active Allocation Plan I0.50%17NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund)3.56%18NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund)2.10%19NAFA Islamic Active Allocation Plan II0.52%20NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)3.34%21NAFA Islamic Active Allocation Plan III0.48%22NAFA Islamic Active Allocation Plan IV0.50%23NAFA Islamic Active Allocation Plan V0.49%24NAFA Islamic Active Allocation Plan VI0.55%25NAFA Islamic Active Allocation Plan VII0.71%26NAFA Islamic Active Allocation Plan VIII0.48%27NAFA Islamic Active Allocation Plan VIII0.48%28NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)1.64%30NAFA Islamic Capital Preservation Plan - II1.36%31NAFA Islamic Capital Preservation Plan - IV1.51%32NAFA Islamic Capital Preservation Plan - IV1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Altemaad Mahana Amdani Fund)1.49%	11	NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund)	1.74%
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19NAFA Islamic Active Allocation Plan II0.52%20NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)3.34%21NAFA Islamic Active Allocation Plan III0.48%22NAFA Islamic Active Allocation Plan IV0.50%23NAFA Islamic Active Allocation Plan V0.49%24NAFA Islamic Active Allocation Plan VII0.75%25NAFA Islamic Active Allocation Plan VIII0.71%26NAFA Islamic Active Allocation Plan VIII0.48%27NAFA Financial Sector Fund3.39%28NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)1.64%29NAFA Islamic Capital Preservation Plan - I0.45%30NAFA Islamic Capital Preservation Plan - III1.36%31NAFA Islamic Capital Preservation Plan - III1.56%32NAFA Islamic Capital Preservation Plan - IV1.51%33NBP Islamic Capital Preservation Plan - V1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Altemaad Mahana Amdani Fund)1.49%	17	NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund)	3.56%
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NAFA Islamic Active Allocation Plan III NAFA Islamic Active Allocation Plan IV NAFA Islamic Active Allocation Plan V NAFA Islamic Active Allocation Plan VI NAFA Islamic Active Allocation Plan VI NAFA Islamic Active Allocation Plan VII NAFA Islamic Active Allocation Plan VIII NAFA Islamic Active Allocation Plan VIII NAFA Financial Sector Fund NAFA Financial Sector Fund NAFA Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV 1.51% NBP Islamic Capital Preservation Plan - IV 1.54% NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	19	NAFA Islamic Active Allocation Plan II	0.52%
NAFA Islamic Active Allocation Plan IV NAFA Islamic Active Allocation Plan V NAFA Islamic Active Allocation Plan VI NAFA Islamic Active Allocation Plan VII NAFA Islamic Active Allocation Plan VIII NAFA Islamic Active Allocation Plan VIII NAFA Financial Sector Fund NAFA Financial Sector Fund NAFA Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV 1.51% NBP Islamic Capital Preservation Plan - II NBP Government Securities Plan-I 1.61%	20	NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)	3.34%
NAFA Islamic Active Allocation Plan V NAFA Islamic Active Allocation Plan VI NAFA Islamic Active Allocation Plan VII NAFA Islamic Active Allocation Plan VIII NAFA Islamic Active Allocation Plan VIII NAFA Financial Sector Fund NAFA Financial Sector Fund NAFA Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) NAFA Islamic Capital Preservation Plan - I NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NAFA Islamic Capital Preservation Plan - IV NAFA Islamic Capital Preservation Plan - V NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	21	NAFA Islamic Active Allocation Plan III	0.48%
24NAFA Islamic Active Allocation Plan VI0.55%25NAFA Islamic Active Allocation Plan VIII0.71%26NAFA Islamic Active Allocation Plan VIII0.48%27NAFA Financial Sector Fund3.39%28NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)1.64%29NAFA Islamic Capital Preservation Plan - I0.45%30NAFA Islamic Capital Preservation Plan - III1.36%31NAFA Islamic Capital Preservation Plan - IV1.51%32NAFA Islamic Capital Preservation Plan - IV1.54%33NBP Islamic Capital Preservation Plan - V1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund)1.49%	22		0.50%
NAFA Islamic Active Allocation Plan VII 0.71% NAFA Islamic Active Allocation Plan VIII 0.48% NAFA Islamic Active Allocation Plan VIII 0.48% NAFA Financial Sector Fund 3.39% NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) 1.64% NAFA Islamic Capital Preservation Plan - I 0.45% NAFA Islamic Capital Preservation Plan - II 1.36% NAFA Islamic Capital Preservation Plan - III 1.56% NAFA Islamic Capital Preservation Plan - IV 1.51% NBP Islamic Capital Preservation Plan - V 1.54% NBP Government Securities Plan-I 1.61% NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	23		0.49%
NAFA Islamic Active Allocation Plan VIII NAFA Financial Sector Fund NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) NAFA Islamic Capital Preservation Plan - I NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	24	NAFA Islamic Active Allocation Plan VI	0.55%
27NAFA Financial Sector Fund3.39%28NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)1.64%29NAFA Islamic Capital Preservation Plan - I0.45%30NAFA Islamic Capital Preservation Plan - III1.36%31NAFA Islamic Capital Preservation Plan - III1.56%32NAFA Islamic Capital Preservation Plan - IV1.51%33NBP Islamic Capital Preservation Plan - V1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund)1.49%	25	NAFA Islamic Active Allocation Plan VII	0.71%
NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund) NAFA Islamic Capital Preservation Plan - I NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	26	NAFA Islamic Active Allocation Plan VIII	0.48%
NAFA Islamic Capital Preservation Plan - I NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	27	NAFA Financial Sector Fund	3.39%
NAFA Islamic Capital Preservation Plan - II NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	28		1.64%
NAFA Islamic Capital Preservation Plan - III NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	29	NAFA Islamic Capital Preservation Plan - I	0.45%
NAFA Islamic Capital Preservation Plan - IV NBP Islamic Capital Preservation Plan - V NBP Government Securities Plan-I NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.51% 1.54% 1.61%	30	NAFA Islamic Capital Preservation Plan - II	1.36%
32NAFA Islamic Capital Preservation Plan - IV1.51%33NBP Islamic Capital Preservation Plan - V1.54%34NBP Government Securities Plan-I1.61%35NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund)1.49%	31	NAFA Islamic Capital Preservation Plan - III	1.56%
NBP Government Securities Plan-I 1.61% NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	32	NAFA Islamic Capital Preservation Plan - IV	1.51%
NBP Government Securities Plan-I 1.61% NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund) 1.49%	33	NBP Islamic Capital Preservation Plan - V	1.54%
	34		1.61%
36 NBP Islamic Regular Income Fund (Formerly; NBP Aitemaad Regular Payment Fund) 1.77%	35		1.49%
	36	NBP Islamic Regular Income Fund (Formerly; NBP Aitemaad Regular Payment Fund)	1.77%