



ALFALAH STABLE RETURN PLAN - IV PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	3,189,106,426.00

Cash & Cash Equivalent (Rs.)		
GL Balance	209,612,455.06	6.57%
T-Bill	0.00	0.00%
Total	11,370,856.78	6.57%

Investment Avenue	Investment Amount	% of NA	WATM
GIS SUKUK	3,012,874,000	94.87%	0.73
Cash at Bank	481,602	0.02%	0.00
Grand Total	3,013,355,602	94.88%	0.73

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	3,012,874,000	94.87%
Grand Total	3,012,874,000	94.87%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Backed	3,012,874,000	94.87%
Grand Total	3,012,874,000	94.87%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XII PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	5,380,331,315.00

Cash & Cash Equivalent (Rs.)		
GL Balance	5,081,410.02	0.09%
T-Bill	0.00	0.00%
Total	5,081,410.02	0.09%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	5,147,485,714	96.48%	0.39
PIB	196,620,000	3.69%	0.18
Cash at Bank	8,541,382	0.16%	0.00
Grand Total	5,352,647,096	100.32%	0.57

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	5,344,105,714	100.16%
Grand Total	5,344,105,714	100.16%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	5,344,105,714	100.16%
Grand Total	5,344,105,714	100.16%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XII PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	4,296,453,745.00

Cash & Cash Equivalent (Rs.)		
GL Balance	14,837,631.56	0.35%
T-Bill	4,301,096,800.00	100.11%
Total	4,315,934,431.56	100.45%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	4,262,896,000	100.04%	0.27
Cash at Bank	14,677,724	0.34%	0.00
Grand Total	4,277,573,724	100.38%	0.27

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	4,262,896,000	100.04%
Grand Total	4,262,896,000	100.04%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	4,262,896,000	100.04%
Grand Total	4,262,896,000	100.04%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XV PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	1,714,534,613.00

Cash & Cash Equivalent (Rs.)		
GL Balance	1,761,486.74	0.10%
T-Bill	0.00	0.00%
Total	1,761,486.74	0.10%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	1,700,515,317	100.03%	0.61
Cash at Bank	1,969,955	0.12%	0.00
Grand Total	1,702,485,272	100.15%	0.61

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	1,700,515,317	100.03%
Grand Total	1,700,515,317	100.03%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,700,515,317	100.03%
Grand Total	1,700,515,317	100.03%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XVI PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	1,401,051,591.00

Cash & Cash Equivalent (Rs.)		
GL Balance	1,761,486.74	0.10%
T-Bill	0.00	0.00%
Total	1,761,486.74	0.10%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	1,404,792,519	101.15%	0.19
Cash at Bank	2,094,107	0.15%	0.00
Grand Total	1,406,886,626	101.30%	0.19

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	1,404,792,519	101.15%
Grand Total	1,404,792,519	101.15%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,404,792,519	101.15%
Grand Total	1,404,792,519	101.15%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XVII PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	7,420,048,949.00

Cash & Cash Equivalent (Rs.)		
GL Balance	151,325,055.63	2.04%
T-Bill	7,270,902,855.00	97.99%
Total	7,422,227,910.63	100.03%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	7,206,560,810	97.95%	0.22
Cash at Bank	151,325,056	2.06%	0.00
Grand Total	7,357,885,866	100.00%	0.22

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	7,206,560,810	97.95%
Grand Total	7,206,560,810	97.95%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	7,206,560,810	97.95%
Grand Total	7,206,560,810	97.95%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XVIII PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	1,529,575,838.00

Cash & Cash Equivalent (Rs.)		
GL Balance	6,212,006.57	0.41%
T-Bill	0.00	0.00%
Total	6,212,006.57	0.41%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	1,511,185,258	99.62%	0.76
Cash at Bank	6,212,007	0.41%	0.00
Grand Total	1,517,397,265	100.03%	0.76

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	1,511,185,258	99.62%
Grand Total	1,511,185,258	99.62%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,511,185,258	99.62%
Grand Total	1,511,185,258	99.62%

Placements	Investment Amount	% of NA
Grand Total		



ALFALAH STABLE RETURN PLAN - XIX PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	Alfalah Stable Return Plan - XIX

Cash & Cash Equivalent (Rs.)		
GL Balance	554,080.00	0.05%
T-Bill	0.00	0.00%
Total	554,080.00	0.05%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	1,005,160,992	99.97%	0.42
Cash at Bank	554,080	0.06%	0.00
Grand Total	1,005,715,072	100.03%	0.42

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	1,005,160,992	99.97%
Grand Total	1,005,160,992	99.97%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,005,160,992	99.97%
Grand Total	1,005,160,992	99.97%

Placements	Investment Amount	% of NA
Grand Total		