



ALFALAH GHP CASH FUND PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	3,903,214,506.00

Cash & Cash Equivalent (Rs.)		
GL Balance	225,209,475.90	5.77%
T-Bill	1,435,929,612.00	36.79%
Total	1,661,139,087.90	42.56%

Investment Avenue	Investment Amount	% of NA	WATM (Days)
T-Bill	3,135,929,612	80.34%	9.15
PIB	399,360,000	10.23%	13.30
Cash at Bank	225,209,476	5.77%	0.06
GIS Sukuk	175,329,431	4.49%	11.32
Grand Total	3,935,828,519	100.84%	33.83

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quality	Investment Amount	% of NA
Govt. Sec.	3,710,619,043	95.07%
Grand Total	3,710,619,043	95.07%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,637,905,473	41.96%
Grand Total	1,637,905,473	41.96%

Commercial Paper / STS	Investment Amount	% of NA
Grand Total		

Placements	Investment Amount	% of NA
Grand Total		

ALFALAH GHP MONEY MARKET FUND PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	97,212,271,750.00

Cash & Cash Equivalent (Rs.)		
GL Balance	17,081,567,548.01	17.57%
Treasury Bill/GoP Ijarah Sukuk	66,744,523,809.04	68.66%
Total	83,826,091,357.05	86.23%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	75,124,724,606	77.28%	18.96
Cash at Bank	17,081,567,548	17.57%	0.18
GIS Sukuk	8,409,128,450	8.65%	12.72
PIB	7,887,360,000	8.11%	10.55
LOP	6,000,000,000	6.17%	1.36
Commercial Paper / STS	408,000,000	0.42%	0.68
Grand Total	114,910,780,604	118.21%	44.43

Entity Exposure	Investment Amount	% of NA
Zarai Tarqiati Bank Limited	5,000,000,000	5.14%
Pakistan Mortgage Refinance Company Limited	1,000,000,000	1.03%
PTC	208,000,000	0.21%
PMCL	200,000,000	0.21%
Grand Total	6,408,000,000	6.59%

Sector Exposure	Investment Amount	% of NA
TECHNOLOGY & COMMUNICATION	408,000,000	0.42%
Grand Total	408,000,000	0.42%

Asset Quality.	Investment Amount	% of NA
Govt. Sec.	91,421,213,056	94.04%
AAA	6,000,000,000	6.17%
A1+	208,000,000	0.21%
A1	200,000,000	0.21%
Grand Total	97,829,213,056	100.63%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	91,421,213,056	94.04%
Grand Total	91,421,213,056	94.04%

Commercial Paper / STS	Investment Amount	% of NA
Commercial Paper / STS	408,000,000	0.42%
Grand Total	408,000,000	0.42%

Placement Exposure	Investment Amount	% of NA
LOP	6,000,000,000	6.17%
Grand Total	6,000,000,000	6.17%

ALFALAH ISLAMIC ROZANA AMDANI FUND PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	10,627,096,465.00

Cash & Cash Equivalent (Rs.)		
GL Balance	555,794,677.25	5.23%
Treasury Bill/GoP Ijarah Sukuk	1,002,322,877.50	9.43%
Total	1,558,117,554.75	14.66%

Investment Avenue	Investment Amount	% of NA	WATM
Govt. Backed	3,833,002,389	36.07%	50.06
Bai-Muajjal	3,282,625,357	30.89%	12.74
Commercial Paper / STS	2,351,000,000	22.12%	16.41
Cash at Bank	555,794,677	5.23%	0.05
Mudaraba	500,000,000	4.70%	0.24
Grand Total	10,522,422,423	99.02%	79.50

Entity Exposure	Investment Amount	% of NA
PTC	2,051,000,000	19.30%
Askari Bank Limited	1,769,269,603	16.65%
United Bank Limited	1,513,355,754	14.24%
Habib Bank Limited	500,000,000	4.70%
RYK Mills Limited	300,000,000	2.82%
Grand Total	6,133,625,357	57.72%

Sector Exposure	Investment Amount	% of NA
Technology & Communication	2,051,000,000	19.30%
Sugar	300,000,000	2.82%
Grand Total	2,351,000,000	22.12%

Asset Quality.	Investment Amount	% of NA
Govt. Sec.	3,833,002,389	36.07%
AAA	2,013,355,754	18.95%
AA+	1,769,269,603	16.65%
A1+	2,051,000,000	19.30%
A1	300,000,000	2.82%
Grand Total	9,966,627,746	93.79%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	3,490,373,862	32.84%
Govt. Backed	342,628,527	3.22%
Grand Total	3,833,002,389	36.07%
COMMERCIAL PAPER / STS	Investment Amount	% of NA
Commercial Paper / STS	2,351,000,000	22.12%
Grand Total	2,351,000,000	22.12%

ALFALAH ISLAMIC ROZANA AMDANI FUND PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	10,627,096,465.00

Placement Exposure	Investment Amount	% of NA
Bai-Muajjal	3,282,625,357	30.89%
Mudaraba	500,000,000	4.70%
Grand Total	3,782,625,357	35.59%

ALFALAH ISLAMIC MONEY MARKET FUND PORTFOLIO COMPLIANCE REPORT

Net Assets		
Wednesday, April 30, 2025		63,562,256,618.00

Cash & Cash Equivalent (Rs.)			
GL Balance		10,246,079,355.92	16.12%
Treasury Bill/GoP Ijarah Sukuk		1,624,630,472.00	2.56%
Total		11,870,709,827.92	18.68%

Investment Avenue	Investment Amount	% of NA	WATM
Bai-Muajjal	30,699,070,082	48.30%	11.34
Govt. Backed	11,036,567,409	17.36%	27.77
Cash at Bank	10,246,079,356	16.12%	0.16
Commercial Paper / STS	8,201,000,000	12.90%	14.39
Mudaraba	6,200,000,000	9.75%	0.20
Grand Total	66,382,716,847	104.44%	53.85

Entity Exposure	Investment Amount	% of NA
United Bank Limited	12,722,852,016	20.02%
Askari Bank Limited	8,264,468,128	13.00%
Pak Oman Investment Company Limited	7,333,303,378	11.54%
Meezan Bank Limited	3,700,000,000	5.82%
PTC	3,225,000,000	5.07%
Habib Bank Limited	2,500,000,000	3.93%
Pakistan Mortgage Refinance Company Limited	2,099,804,398	3.30%
ISIL	1,200,000,000	1.89%
LEPCL	900,000,000	1.42%
PMCL	900,000,000	1.42%
KEL	726,000,000	1.14%
Airlink	500,000,000	0.79%
RYK Mills Limited	450,000,000	0.71%
MTML	300,000,000	0.47%
Pak China Investment Company Limited	278,642,162	0.44%
Grand Total	45,100,070,082	70.95%

Sector Exposure	Investment Amount	% of NA
TECHNOLOGY & COMMUNICATION	5,351,000,000	8.42%
FOOD & PERSONAL CARE PRODUCTS	1,200,000,000	1.89%
Power Generation & Distribution	900,000,000	1.42%
Sugar	450,000,000	0.71%
Textile Composite	300,000,000	0.47%
Grand Total	8,201,000,000	12.90%

Asset Quality.	Investment Amount	% of NA
Govt. Sec.	11,036,567,409	17.36%
AAA	21,301,298,576	33.51%
AA+	13,506,212,903	21.25%
A1+	4,851,000,000	7.63%
A1	3,350,000,000	5.27%
Grand Total	54,045,078,888	85.03%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	11,006,460,229	17.32%
Govt. Backed	30,107,180	0.05%
Grand Total	11,036,567,409	17.36%

Commercial Paper / STS	Investment Amount	% of NA
Commercial Paper / STS	8,201,000,000	12.90%
Grand Total	8,201,000,000	12.90%

Placement Exposure	Investment Amount	% of NA
Mudaraba	6,200,000,000	9.75%
Bai-Muajjal	30,699,070,082	48.30%
Grand Total	36,899,070,082	58.05%