

Alfalsh Stock Fund - II (Formerly: Faysal Stock Fund) - Compliance Report

Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	109,675,632	110,944,993	845,634

Equity Investment as % of N.A	101.16%
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Cash & Cash Equivalent	0.77%
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Entity Detail	Valuation	Single Entity (N.A)	Paid Up Capital (N.A)
United Bank Limited	10,342,049.28	9.43%	0.01%
Pakistan State Oil Company Limited	8,707,471.50	7.94%	0.01%
Pakistan Petroleum Limited	6,022,758.00	5.49%	0.01%
Big Bird Foods Limited	5,990,350.00	5.46%	0.04%
Sazgar Engineering Works Limited	5,750,335.50	5.24%	0.01%
Fauji Fertilizer Company Limited	5,456,580.80	4.98%	0.01%
S.S.Oil Mills Limited	5,087,687.00	4.64%	0.22%
Citi Pharma Ltd	5,060,835.00	4.61%	0.03%
Secure Logistics Group Limited	5,039,100.00	4.59%	0.13%
Oil & Gas Development Company Limited	4,899,291.00	4.47%	0.01%
The Organic Meat Company Limited	4,669,500.00	4.26%	0.11%
Mari Petroleum Company Limited	4,604,764.00	4.20%	0.01%
MCB Bank Limited	4,037,400.00	3.68%	0.01%
Ghandhara Automobiles Limited	4,003,380.00	3.65%	0.02%
Bank AL Habib Limited	3,502,026.00	3.19%	0.01%
Ghandhara Industries Limited	3,174,345.00	2.89%	0.02%
Pakistan Telecommunication Company Ltd	2,919,000.00	2.66%	0.01%
Attock Cement Pakistan Limited	2,666,845.60	2.43%	0.01%
Thal Limited	2,372,453.11	2.16%	0.01%
Attock Refinery Limited	2,336,535.00	2.13%	0.01%
Haleon Pakistan Limited	2,309,345.00	2.11%	0.01%
Murree Brewery Company Limited	2,261,216.72	2.06%	0.02%
Sui Northern Gas Pipelines Limited	2,085,930.00	1.90%	0.01%
Hi-Tech Lubricants Limited	1,745,100.00	1.59%	0.04%
Highnoon Laboratories Limited	1,323,797.14	1.21%	0.01%
DH Partners Limited	1,300,820.70	1.19%	0.01%
Nimir Industrial Chemicals Limited	1,039,821.90	0.95%	0.01%
Fauji Cement Company Limited	1,026,027.27	0.94%	0.01%
Maple Leaf Cement Factory Limited	771,075.00	0.70%	0.01%
Cherat Cement Company Limited	439,152.93	0.40%	0.01%
Grand Total	110,944,993.45	101.16%	0.84%

Group Details	N.A Percentage
GOVT. OF PAKISTAN	22.46%
FAUJI FOUNDATION	10.11%
BESTWAY GROUP	9.43%
Bibjee Group of Companies	6.54%
Big Bird Foods Group	5.46%
SAZGAR ENGINEERING WORKS LIMITED	5.24%
S. S. OIL MILLS LIMITED	0.04638849
INDIVIDUAL	4.61%
Secure Logistics Group Limited	4.59%
THE ORGANIC MEAT COMPANY	4.26%
NISHAT GROUP	3.68%
Dawood Habib Group	3.19%
Pharaon Investment Group	2.43%
HABIB GROUP	2.16%
ATTOCK GROUP	2.13%
S.R. One International B.V.	2.11%
MURREE BREWERY COMPANY LIMITED	2.06%
MAS GROUP	1.59%
PHARMATEC INVESTMENT LIMITED	1.21%
DAWOOD GROUP	1.19%
NIMIR INDUSTRIAL CHEMICALS LIMITED	0.95%
KOHINOOR MAPLE LEAF GROUP	0.70%
GHULAM FAROQUE GROUP	0.40%
Grand Total	101.16%

Sector Details	N.A Percentage
COMMERCIAL BANKS	16.30%
OIL & GAS EXPLORATION COMPANIES	14.16%
AUTOMOBILE ASSEMBLER	11.79%
FOOD & PERSONAL CARE PRODUCTS	11.8%
OIL & GAS MARKETING COMPANIES	11.43%
PHARMACEUTICALS	7.93%
FERTILIZER	4.98%
VANASPATI & ALLIED INDUSTRIES	4.64%
TRANSPORT	4.59%
CEMENT	4.47%
TECHNOLOGY & COMMUNICATION	2.66%
AUTOMOBILE PARTS & ACCESSORIES	2.16%
REFINERY	2.13%
INV. BANKS / INV. COS. / SECURITIES COS.	1.19%
CHEMICAL	0.95%
Grand Total	101.16%

Alfalah Stock Fund - II (Formerly: Faysal Stock Fund) - Compliance Report

Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	101.16%	Cash & Cash Equivalent	0.77%
Wednesday, April 30, 2025	109,675,632	110,944,993	845,634				
Entity Detail	Valuation	Single Entity (N.A)	Paid Up Capital (N.A)	Group Details	N.A Percentage	Sector Details	N.A Percentage

Alfalalah Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund) - Compliance Report

Asset Allocation Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	157,722,171	142,965,457	15,540,408

Entity Detail	Valuation	Single Entity (N.A)	Paid Up Capital (N.A)
United Bank Limited	14,845,488.00	9.41%	0.01%
Fauji Fertilizer Company Limited	13,781,724.00	8.74%	0.01%
Haleon Pakistan Limited	13,707,080.00	8.69%	0.02%
Pakistan State Oil Company Limited	10,991,680.00	6.97%	0.01%
Lucky Cement Limited	8,673,185.00	5.50%	0.01%
Cherat Cement Company Limited	8,175,040.00	5.18%	0.02%
Oil & Gas Development Company Limited	7,281,608.82	4.62%	0.01%
Pakistan Petroleum Limited	6,493,820.00	4.12%	0.01%
Sazgar Engineering Works Limited	5,939,907.00	3.77%	0.01%
Sui Northern Gas Pipelines Limited	5,688,900.00	3.61%	0.01%
Citi Pharma Ltd	5,184,270.00	3.29%	0.03%
Murree Brewery Company Limited	5,057,780.00	0.032067654	0.0003
Sui Southern Gas Company Limited	5,031,450.00	0.031900715	0.0002
Tariq Glass Industries Limited	4,021,500.00	0.025497367	0.0002
Kohat Cement Company Limited	3,824,920.00	0.024250998	0.0001
Exide Pakistan Limited	3,464,775.00	0.021967584	0.0006
Service Industries Limited	3,342,953.10	2.12%	0.01%
MCB Bank Limited	2,960,760.00	1.88%	0.01%
Engro Fertilizers Limited	2,745,964.95	1.74%	0.01%
National Bank of Pakistan	2,455,200.00	1.56%	0.01%
Attock Cement Pakistan Limited	2,379,548.97	0.015086966	0.0001
Nishat Mills Limited	1,722,950.00	1.09%	0.01%
Image Pakistan Limited	1,072,000.00	0.68%	0.04%
Nimir Industrial Chemicals Limited	1,016,775.00	0.64%	0.01%
Fauji Cement Company Limited	470,910.00	0.30%	0.01%
Maple Leaf Cement Factory Limited	368,775.00	0.23%	0.01%
Bank AL Habib Limited	346,050.00	0.22%	0.01%
Highnoon Laboratories Limited	298,805.10	0.19%	0.01%
Bank Alfalah Limited	296,321.52	0.19%	0.01%
Systems Limited	289,657.50	0.18%	0.01%
The Hub Power Company Limited	263,880.00	0.17%	0.01%
Pioneer Cement Limited	212,564.00	0.13%	0.01%
Meezan Bank Limited	211,368.00	0.13%	0.01%
Interloop Limited	177,990.00	0.11%	0.01%
Ferozsans Laboratories Limited	169,856.00	0.11%	0.01%
Grand Total	142,965,456.96	90.6%	0.51%

Equity Investment as % of N.A	90.64%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	24.06%
BESTWAY GROUP	9.41%
FAUJI FOUNDATION	9.04%
S.R. One International B.V.	8.69%
YUNUS BROTHERS GROUP	5.50%
GHULAM FAROQUE GROUP	5.18%
INDIVIDUAL	3.97%
SAZGAR ENGINEERING WORKS LIMITED	3.77%
MURREE BREWERY COMPANY LIMITED	0.032067654
NISHAT GROUP	2.97%
TARIQ GROUP	0.025497367
ANS CAPITAL GROUP	0.024250998
HASHWANI Group	0.021967584
SERVICE INDUSTRIES LIMITED	2.12%
DAWOOD GROUP	1.74%
Pharaon Investment Group	0.015086966
NIMIR INDUSTRIAL CHEMICALS LIMITED	0.64%
KOHINOOR MAPLE LEAF GROUP	0.23%
Dawood Habib Group	0.22%
PHARMATEC INVESTMENT LIMITED	0.19%
ABU DHABI GROUP	0.19%
SYTEMS GROUP	0.18%
MEGA CONGLOMERATE GROUP	0.17%
VISION HOLDING GROUP	0.13%
MEEZAN GROUP	0.13%
INTERLOOP LIMITED	0.11%
FEROZSONS GROUP	0.11%
Grand Total	90.64%

Cash & Cash Equivalent	9.85%
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Sector Details	N.A Percentage
CEMENT	15.28%
OIL & GAS MARKETING COMPANIES	13.77%
COMMERCIAL BANKS	13.39%
PHARMACEUTICALS	12.27%
FERTILIZER	10.48%
OIL & GAS EXPLORATION COMPANIES	8.73%
AUTOMOBILE ASSEMBLER	3.77%
FOOD & PERSONAL CARE PRODUCTS	0.032067654
GLASS & CERAMICS	0.025497367
AUTOMOBILE PARTS & ACCESSORIES	0.021967584
LEATHER & TANNERIES	2.12%
TEXTILE COMPOSITE	1.21%
SYNTHETIC & RAYON	0.68%
CHEMICAL	0.64%
TECHNOLOGY & COMMUNICATION	0.18%
POWER GENERATION & DISTRIBUTION	0.17%
Grand Total	90.64%

Alfalsh Asset Allocation Fund (Formerly: Faysal Asset Allocation Fund) - Compliance Report

Asset Allocation Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	90.64%	Cash & Cash Equivalent	9.85%
Wednesday, April 30, 2025	157,722,171	142,965,457	15,540,408				
Entity Detail	Valuation	Single Entity (N.A)	Paid Up Capital (N.A)	Group Details	N.A Percentage	Sector Details	N.A Percentage