



**ALAH CASH FUND - II (FORMERLY: FAYSAL CASH FUND) PORTFOLIO COMPLIANCE REP**

Net Assets	
Wednesday, April 30, 2025	7,889,176,850.00

Cash & Cash Equivalent (Rs.)		
GL Balance	3,771,339.72	0.05%
T-Bill	7,058,816,707.28	89.47%
Total	7,062,588,047.00	89.52%

Investment Avenue	Investment Amount	% of NA	WATM (Days)
T-Bill	7,058,816,707	89.47%	51.26
Cash at Bank	3,771,340	0.05%	0.00
Grand Total	7,062,588,047	89.52%	51.26

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quality	Investment Amount	% of NA
Govt. Sec.	7,058,816,707	89.47%
Grand Total	7,058,816,707	89.47%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	7,058,816,707	89.47%
Grand Total	7,058,816,707	89.47%

Commercial Paper / STS	Investment Amount	% of NA
Grand Total		

Placements	Investment Amount	% of NA
Grand Total		

## ONEY MARKET FUND - II (FORMERLY: FAYSAL MONEY MARKET FUND) PORTFOLIO COMPLIAN

Net Assets	
Wednesday, April 30, 2025	714,362,438.00

Cash & Cash Equivalent (Rs.)		
GL Balance	14,265,641.93	2.00%
Treasury Bill/GoP Ijarah Sukuk	663,761,000.00	92.92%
Total	678,026,641.93	94.91%

Investment Avenue	Investment Amount	% of NA	WATM
T-Bill	663,761,000	92.92%	48.14
Cash at Bank	14,265,642	2.00%	0.02
Grand Total	678,026,642	94.91%	48.16

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quality.	Investment Amount	% of NA
Govt. Sec.	663,761,000	92.92%
Grand Total	663,761,000	92.92%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	663,761,000	92.92%
Grand Total	663,761,000	92.92%

Commercial Paper / STS	Investment Amount	% of NA
Grand Total		

Placement Exposure	Investment Amount	% of NA
Grand Total		