



ALFALAH ISLAMIC STABLE RETURN FUND PLAN-II PORTFOLIO COMPLIANCE REPORT

Net Assets	
Wednesday, April 30, 2025	1,241,226,492.00

Cash & Cash Equivalent (Rs.)		
GL Balance	679,298.34	0.05%
GIS Sukuk Less than 90 days	0.00	0.00%
Total	679,298.34	0.05%

Investment Avenue	Investment Amount	% of NA	WATM
GIS SUKUK	1,248,384,783	100.58%	0.06
Cash at Bank	679,298	0.05%	0.00
Grand Total	1,249,064,081	100.63%	0.06

Entity Exposure	Investment Amount	% of NA
Grand Total		

Sector Exposure	Investment Amount	% of NA
Grand Total		

Asset Quatity	Investment Amount	% of NA
Govt. Sec.	1,248,384,783	100.58%
Grand Total	1,248,384,783	100.58%

Govt. Sec. Exposure	Investment Amount	% of NA
Govt. Sec.	1,248,384,783	100.58%
Grand Total	1,248,384,783	100.58%

Placements	Investment Amount	% of NA
Grand Total		