

## Alfalsh GHP Islamic Stock Fund - Compliance Report

### Shariah Compliant Equity Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	4,065,487,678	4,042,454,175	82,821,709

Equity Investment as % of N.A	99.43%
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Cash & Cash Equivalent	2.04%
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Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Lucky Cement Limited	379,464,935	9.33%	0.40%
Oil & Gas Development Company Limited	337,635,491	8.30%	0.04%
Pakistan State Oil Company Limited	333,261,967	8.20%	0.21%
Meezan Bank Limited	311,445,464	7.66%	0.07%

Pakistan Petroleum Limited	293,297,467	7.21%	0.08%
Mari Petroleum Company Limited	180,593,391	4.44%	0.23%
Sazgar Engineering Works Limited	154,697,927	3.81%	0.21%
Haleon Pakistan Limited	153,674,246	3.78%	0.18%
Cherat Cement Company Limited	151,730,786	3.73%	0.31%
Systems Limited	123,358,283	3.03%	0.09%
Citi Pharma Ltd	111,092,323	2.73%	0.60%
Maple Leaf Cement Factory Limited	110,455,622	2.72%	0.16%
Attock Refinery Limited	100,019,275	2.46%	0.19%
Sui Northern Gas Pipelines Limited	99,073,837	2.44%	0.13%
Attock Cement Pakistan Limited	98,867,957	2.43%	0.29%
Tariq Glass Industries Limited	83,950,919	2.06%	0.26%
Fauji Cement Company Limited	79,377,018	1.95%	0.08%

Thal Limited	78,264,894	1.93%	0.26%
Highnoon Laboratories Limited	73,469,836	1.81%	0.16%
Kohat Cement Company Limited	72,497,881	1.78%	0.11%
The Organic Meat Company Limited	56,034,000	1.38%	1.22%
Pakistan Telecommunication Company Ltd	55,911,013	1.38%	0.08%
Shifa International Hospitals Limited	54,944,694	1.35%	0.22%
Ghandhara Automobiles Limited	51,574,655	1.27%	0.21%
Sui Southern Gas Company Limited	47,671,684	1.17%	0.15%
Faysal Bank Limited	46,068,362	1.13%	0.07%
GlaxoSmithKline Pakistan Limited	44,111,692	1.09%	0.04%
D.G. Khan Cement Company Limited	41,818,560	1.03%	0.08%

Hi-Tech Lubricants Limited	41,770,054	1.03%	0.78%
Secure Logistics Group Limited	40,762,685	1.00%	0.98%
Descon Oxychem Limited	38,634,083	0.95%	0.88%
Image Pakistan Limited	38,427,491	0.95%	1.37%
Exide Pakistan Limited	38,099,436	0.94%	0.64%
Pioneer Cement Limited	35,372,002	0.87%	0.09%
International Industries Limited	33,404,017	0.82%	0.19%
Mughal Iron & Steel Industries Limited	20,485,139	0.50%	0.10%
Pak Elektron Limited	17,637,500	0.43%	0.05%
Alfalsh Consumer Index ETF	10,872,400	0.27%	16.62%
The Searle Company Limited	1,540,052	0.04%	0.01%
Synthetic Products Enterprises Limited	846,775	0.02%	0.02%
Kohinoor Textile Mills Limited	198,726	0.00%	0.01%

Group Details	N.A Percentage
GOVT. OF PAKISTAN	28.70%
YUNUS BROTHERS GROUP	9.33%
MEEZAN GROUP	7.66%
FAUJI FOUNDATION	6.39%

SAZGAR ENGINEERING WORKS LIMITED	3.81%
S.R. One International B.V.	3.78%
GHULAM FAROQUE GROUP	3.73%
INDIVIDUAL	3.68%
SYSTEMS GROUP	3.03%
KOHINOOR MAPLE LEAF GROUP	2.72%
ATTOCK GROUP	2.46%
Pharaon Investment Group	2.43%
TARIQ GROUP	2.06%
HABIB GROUP	1.93%
PHARMATEC INVESTMENT LIMITED	1.81%
ANS CAPITAL GROUP	1.78%
THE ORGANIC MEAT COMPANY	1.38%

SHIFA INTERNATIONAL HOSPITALS LIMITED	1.35%
Bibojee Group of Companies	1.27%
ITHMAAR BANK	1.13%
GLAXOSMITHKLINE PAKISTAN	1.09%
NISHAT GROUP	1.03%
MAS GROUP	1.03%
Secure Logistics Group Limited	1.00%
Descon Group	0.95%
HASHWANI Group	0.94%
VISION HOLDING GROUP	0.87%
Amir S. Chiony Group	0.82%
MUGHAL IRON & STEEL INDUSTRIES LIMITED	0.50%
SAIGOL GROUP	0.43%
ABU DHABI GROUP	0.27%
IBL GROUP	0.04%
SPEL GROUP	0.02%
VITOL DUBAI LIMITED	0.00%
<b>Grand Total</b>	<b>99.43%</b>

Non-Shariah Investment	Non-Shariah Exposure
Alfalsh Consumer Index ETF	0.27%
Al Shaheer Corporation Limited	0.00%
Kohat Cement Company Limited	1.78%
Hascol Petroleum Limited	0.00%
Thal Limited	1.93%
<b>Grand Total</b>	<b>3.98%</b>

Sector Details	N.A %
CEMENT	23.85%
OIL & GAS EXPLORATION COMPANIES	19.96%
OIL & GAS MARKETING COMPANIES	12.84%
PHARMACEUTICALS	9.44%
COMMERCIAL BANKS	8.79%
AUTOMOBILE ASSEMBLER	5.07%
TECHNOLOGY & COMMUNICATION	4.41%
AUTOMOBILE PARTS & ACCESSORIES	2.86%
REFINERY	2.46%
GLASS & CERAMICS	2.06%
FOOD & PERSONAL CARE PRODUCTS	1.38%
MISCELLANEOUS	1.37%
ENGINEERING	1.33%
TRANSPORT	1.00%
CHEMICAL	0.95%
SYNTHETIC & RAYON	0.95%
CABLE & ELECTRICAL GOODS	0.43%
EXCHANGE TRADED FUNDS	0.27%
TEXTILE COMPOSITE	0.00%
<b>Grand Total</b>	<b>99.43%</b>

Alfalah GHP Islamic Stock Fund - Compliance Report

Shariah Compliant Equity Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	99.43%	Cash & Cash Equivalent	2.04%
Wednesday, April 30, 2025	4,065,487,678	4,042,454,175	82,821,709				

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)	Group Details	N.A Percentage	Non-Shariah Investment	Non-Shariah Exposure
Hascol Petroleum Limited	37,905	0.00%	0.01%				
Al Shaheer Corporation Limited	1,732	0.00%	0.01%				
Grand Total	4,042,454,175	99.43%	27.89%				

## Alfalsh GHP Alpha Fund - Compliance Report

### Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	1,761,087,202	1,760,004,443	53,021,832

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
United Bank Limited	131,031,701	7.44%	0.03%
Fauji Fertilizer Company Limited	114,444,484	6.50%	0.03%
Haleon Pakistan Limited	84,154,767	4.78%	0.10%
Oil & Gas Development Company Limited	75,768,293	4.30%	0.01%
Lucky Cement Limited	74,718,777	4.24%	0.08%
Pakistan State Oil Company Limited	74,698,862	4.24%	0.05%
MCB Bank Limited	72,583,092	4.12%	0.03%

Sazgar Engineering Works Limited	65,821,752	3.74%	0.09%
Pakistan Petroleum Limited	64,406,051	3.66%	0.02%
Citi Pharma Ltd	56,697,799	3.22%	0.31%
Cherat Cement Company Limited	56,315,058	3.20%	0.12%
Bank AL Habib Limited	53,788,950	3.05%	0.04%
National Bank of Pakistan	52,571,397	2.99%	0.04%
Attock Cement Pakistan Limited	42,058,038	2.39%	0.13%
Mari Petroleum Company Limited	38,720,541	2.20%	0.05%
Bank Alfalah Limited	38,689,867	2.20%	0.04%
Ghandhara Automobiles Limited	38,126,412	2.16%	0.16%
Attock Refinery Limited	35,891,925	2.04%	0.07%
Maple Leaf Cement Factory Limited	35,803,570	2.03%	0.05%
Kohat Cement Company Limited	35,534,906	2.02%	0.06%

Highnoon Laboratories Limited	35,511,900	2.02%	0.08%
Fauji Cement Company Limited	33,293,955	1.89%	0.04%
Sui Northern Gas Pipelines Limited	31,598,182	1.79%	0.04%
Tariq Glass Industries Limited	30,060,046	1.71%	0.10%
Thal Limited	26,824,698	1.52%	0.09%
Systems Limited	26,315,517	1.49%	0.02%
Image Pakistan Limited	21,734,779	1.23%	0.78%
Pakistan Telecommunication Company Ltd	21,402,011	1.22%	0.03%

Sitara Chemical Industries Limited	21,384,211	1.21%	0.24%
Murree Brewery Company Limited	20,610,843	1.17%	0.10%
Habib Metropolitan Bank Limited	19,296,985	1.10%	0.03%
Hi-Tech Lubricants Limited	16,751,953	0.95%	0.32%

Service Industries Limited	16,355,631	0.93%	0.04%
Sui Southern Gas Company Limited	15,467,050	0.88%	0.05%
GlaxoSmithKline Pakistan Limited	14,670,400	0.83%	0.02%
Secure Logistics Group Limited2	14,346,180	0.81%	0.35%
International Industries Limited	13,618,592	0.77%	0.08%

D.G. Khan Cement Company Limited	13,070,677	0.74%	0.03%
Mughal Iron & Steel Industries Limited	12,793,186	0.73%	0.07%

The Bank of Punjab	12,767,997	0.73%	0.05%
Soneri Bank Limited	12,750,000	0.72%	0.08%
Exide Pakistan Limited	11,972,723	0.68%	0.21%

Equity Investment as % of N.A	99.94%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	19.07%
FAUJI FOUNDATION	10.59%
BESTWAY GROUP	7.44%
NISHAT GROUP	4.86%
S.R. One International B.V.	4.78%
INDIVIDUAL	4.49%
YUNUS BROTHERS GROUP	4.24%

SAZGAR ENGINEERING WORKS LIMITED	3.74%
GHULAM FAROQUE GROUP	3.20%
Dawood Habib Group	3.05%
ABU DHABI GROUP	2.76%
Pharaon Investment Group	2.39%
ATTOCK GROUP	2.30%
Bibojee Group of Companies	2.16%
KOHINOOR MAPLE LEAF GROUP	2.03%
ANS CAPITAL GROUP	2.02%
PHARMATEC INVESTMENT LIMITED	2.02%
TARIQ GROUP	1.71%
HABIB GROUP	1.52%
SYTEMS GROUP	1.49%

SITARA CHEMICAL INDUSTRIES LIMITED	1.21%
MURREE BREWERY COMPANY LIMITED	1.17%
HBZ GROUP	1.10%
MAS GROUP	0.95%
SERVICE INDUSTRIES LIMITED	0.93%
GLAXOSMITHKLINE PAKISTAN	0.83%
Secure Logistics Group Limited	0.81%
Amir S. Chiony Group	0.77%
MUGHAL IRON & STEEL INDUSTRIES LIMITED	0.73%
GOVT. OF PUNJAB (GOPB)	0.73%
SONERI BANK LIMITED	0.72%
HASHWANI Group	0.68%

SHIFA INTERNATIONAL HOSPITALS LIMITED	0.66%
MEEZAN GROUP	0.65%
VISION HOLDING GROUP	0.65%
ITHMAAR BANK	0.45%
MILLAT TRACTORS LIMITED	0.32%
HBL INVESTMENT FUND (PICIC INVESTMENT FUND)	0.31%
S. S. OIL MILLS LIMITED	0.30%
PAKISTAN NATIONAL SHIPPING CORPORATION GROUP	0.04%
IBL GROUP	0.03%
SPEL GROUP	0.01%

Cash & Cash Equivalent	3.01%
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Sector Details	N.A %
COMMERCIAL BANKS	23.45%
CEMENT	17.20%
PHARMACEUTICALS	10.88%
OIL & GAS EXPLORATION COMPANIES	10.42%
OIL & GAS MARKETING COMPANIES	7.87%
FERTILIZER	6.50%
AUTOMOBILE ASSEMBLER	6.22%
TECHNOLOGY & COMMUNICATION	2.71%
AUTOMOBILE PARTS & ACCESSORIES	2.20%
REFINERY	2.04%
GLASS & CERAMICS	1.71%
ENGINEERING	1.50%
SYNTHETIC & RAYON	1.23%
CHEMICAL	1.21%
FOOD & PERSONAL CARE PRODUCTS	1.17%
LEATHER & TANNERIES	0.93%
TRANSPORT	0.86%
MISCELLANEOUS	0.67%
EXCHANGE TRADED FUNDS	0.56%
CLOSE - END MUTUAL FUND	0.31%
VANASPATI & ALLIED INDUSTRIES	0.30%
TEXTILE COMPOSITE	0.00%
INV. BANKS / INV. COS. / SECURITIES COS.	0.00%
POWER GENERATION & DISTRIBUTION	0.00%
<b>Grand Total</b>	<b>99.94%</b>



## Alfalsh GHP Alpha Fund - Compliance Report

### Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	1,761,087,202	1,760,004,443	53,021,832

Equity Investment as % of N.A	99.94%
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Cash & Cash Equivalent	3.01%
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Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Shifa International Hospitals Limited	11,701,872	0.66%	0.05%
Meezan Bank Limited	11,476,396	0.65%	0.01%
Pioneer Cement Limited	11,413,381	0.65%	0.03%
Alfalsh Consumer Index ETF	9,835,975	0.56%	15.03%
Faysal Bank Limited	7,931,257	0.45%	0.02%
Millat Tractors Limited	5,647,214	0.32%	0.01%
HBL Investment Fund	5,445,010	0.31%	0.58%
S.S.Oil Mills Limited	5,255,875	0.30%	0.23%
Pakistan Oilfields Limited	4,629,258	0.26%	0.01%
Pakistan National Shipping Corporation	763,162	0.04%	0.01%
Flying Cement Company Limited	655,353	0.04%	0.01%
The Searle Company Limited	611,740	0.03%	0.01%
Synthetic Products Enterprises Limited	164,209	0.01%	0.01%
Hascol Petroleum Limited	33,361	0.00%	0.01%
Gul Ahmed Textile Mills Limited	14,454	0.00%	0.01%
Askari Bank Limited	1,933	0.00%	0.01%
Engro Holdings Limited	158	0.00%	0.01%
AGP Limited	39	0.00%	0.01%
The Hub Power Company Limited	26	0.00%	0.01%
Avanceon Limited	9	0.00%	0.01%
Agha Steel Ind.Ltd	3	0.00%	0.01%
TRG Pakistan Limited	0	0.00%	0.01%
<b>Grand Total</b>	<b>1,760,004,443</b>	<b>99.94%</b>	<b>20.46%</b>

Group Details	N.A Percentage
VITOL DUBAI LIMITED	0.00%
GUL AHMED GROUP	0.00%
DAWOOD GROUP	0.00%
OBS Group	0.00%
MEGA CONGLOMERATE GROUP	0.00%
AVANCEON GROUP	0.00%
AGHA GROUP	0.00%
JS GROUP	0.00%
<b>Grand Total</b>	<b>99.94%</b>

Sector Details	N.A %
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## Alfalah GHP Stock Fund - Compliance Report

### Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	7,218,010,191	7,050,026,558	66,384,611

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
United Bank Limited	547,556,461.20	7.59%	0.10%
Fauji Fertilizer Company Limited	464,749,891.76	6.44%	0.11%
Lucky Cement Limited	329,772,494.65	4.57%	0.35%
Oil & Gas Development Company Limited	326,503,580.36	4.52%	0.04%
Pakistan State Oil Company Limited	318,871,522.12	4.42%	0.20%
Pakistan Petroleum Limited	306,182,275.60	4.24%	0.08%

Sazgar Engineering Works Limited	300,348,237.93	4.16%	0.40%
MCB Bank Limited	295,496,767.68	4.09%	0.10%
Haleon Pakistan Limited	277,432,044.15	3.84%	0.32%
National Bank of Pakistan	272,109,897.84	3.77%	0.16%
Bank AL Habib Limited	262,196,825.04	3.63%	0.18%
Cherat Cement Company Limited	245,978,778.56	3.41%	0.50%
Citi Pharma Ltd	241,381,092.42	3.34%	1.29%
Maple Leaf Cement Factory Limited	198,925,616.25	2.76%	0.28%
Bank Alfalah Limited	182,880,800.52	2.53%	0.17%
Attock Refinery Limited	158,440,957.58	2.20%	0.29%
Mari Petroleum Company Limited	156,688,001.12	2.17%	0.20%
Highnoon Laboratories Limited	150,643,949.37	2.09%	0.32%
Sui Northern Gas Pipelines Limited	148,052,990.40	2.05%	0.19%
Attock Cement Pakistan Limited	146,542,402.31	2.03%	0.42%
Fauji Cement Company Limited	135,104,806.77	1.87%	0.13%
Tariq Glass Industries Limited	125,039,733.50	1.73%	0.38%
Kohat Cement Company Limited	117,860,041.72	1.63%	0.18%
Systems Limited	113,490,441.75	1.57%	0.08%
Thal Limited	106,968,856.19	1.48%	0.35%
Engro Fertilizers Limited	100,880,786.64	1.40%	0.05%
Pakistan Telecommunication Company Ltd	97,248,022.34	1.35%	0.14%
AGP Limited	88,910,504.25	1.23%	0.18%
Image Pakistan Limited	86,296,000.00	1.20%	3.06%
GlaxoSmithKline Pakistan Limited	73,168,620.00	1.01%	0.07%
Ghandhara Automobiles Limited	72,950,480.00	1.01%	0.29%
Service Industries Limited	67,729,471.77	0.94%	0.14%

The Bank of Punjab	61,907,253.12	0.86%	0.21%
Murree Brewery Company Limited	51,661,721.16	0.72%	0.25%
Lalpir Power Limited	49,509,545.86	0.69%	0.61%
D.G. Khan Cement Company Limited	47,557,410.60	0.66%	0.09%

Hi-Tech Lubricants Limited	44,441,957.56	0.62%	0.83%
International Industries Limited	43,654,271.88	0.60%	0.25%

Pioneer Cement Limited	42,960,537.08	0.60%	0.10%
Exide Pakistan Limited	41,721,280.65	0.58%	0.70%
Kot Addu Power Company Limited	37,704,810.40	0.52%	0.15%
Fatima Fertilizer Company Limited	21,458,461.44	0.30%	0.02%
Alfalah Consumer Index ETF	16,046,969.40	0.22%	24.52%

Equity Investment as % of N.A	97.67%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	20.87%
FAUJI FOUNDATION	10.48%
BESTWAY GROUP	7.59%
NISHAT GROUP	5.44%
YUNUS BROTHERS GROUP	4.57%
INDIVIDUAL	4.54%

SAZGAR ENGINEERING WORKS LIMITED	4.16%
S.R. One International B.V.	3.84%
Dawood Habib Group	3.63%
GHULAM FAROQUE GROUP	3.41%
ABU DHABI GROUP	2.76%
KOHINOOR MAPLE LEAF GROUP	2.76%
ATTOCK GROUP	2.20%
PHARMATEC INVESTMENT LIMITED	2.09%
Pharaon Investment Group	2.03%
TARIQ GROUP	1.73%
ANS CAPITAL GROUP	1.63%
SYSTEMS GROUP	1.57%
HABIB GROUP	1.48%
DAWOOD GROUP	1.40%
OBS Group	1.23%
GLAXOSMITHKLINE PAKISTAN	1.01%
Bibojee Group of Companies	1.01%
SERVICE INDUSTRIES LIMITED	0.94%
GOVT. OF PUNJAB (GOPB)	0.86%
MURREE BREWERY COMPANY LIMITED	0.72%
MAS GROUP	0.62%
Amir S. Chiony Group	0.60%
VISION HOLDING GROUP	0.60%
HASHWANI Group	0.58%
ARIF HABIB GROUP	0.30%
MEEZAN GROUP	0.21%

SHIFA INTERNATIONAL HOSPITALS LIMITED	0.18%
GUL AHMED GROUP	0.16%
MUGHAL IRON & STEEL INDUSTRIES LIMITED	0.15%
SONERI BANK LIMITED	0.11%
HBL INVESTMENT FUND (PICIC INVESTMENT FUND)	0.10%
TOWELLERS LIMITED	0.08%
PAKISTAN NATIONAL SHIPPING CORPORATION GROUP	0.02%
IBL GROUP	0.02%
TPL Group	0.00%
ITHMAAR BANK	0.00%
SPEL GROUP	0.00%

Cash & Cash Equivalent	0.92%
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Sector Details	N.A %
COMMERCIAL BANKS	22.80%
CEMENT	17.52%
PHARMACEUTICALS	11.54%
OIL & GAS EXPLORATION COMPANIES	10.94%
FERTILIZER	8.13%
OIL & GAS MARKETING COMPANIES	7.09%
AUTOMOBILE ASSEMBLER	5.17%
TECHNOLOGY & COMMUNICATION	2.92%
REFINERY	2.20%
AUTOMOBILE PARTS & ACCESSORIES	2.06%
GLASS & CERAMICS	1.73%
POWER GENERATION & DISTRIBUTION	1.21%
SYNTHETIC & RAYON	1.20%
LEATHER & TANNERIES	0.94%
ENGINEERING	0.75%
FOOD & PERSONAL CARE PRODUCTS	0.72%
TEXTILE COMPOSITE	0.24%
EXCHANGE TRADED FUNDS	0.22%
MISCELLANEOUS	0.18%
CLOSE - END MUTUAL FUND	0.10%
TRANSPORT	0.02%
REAL ESTATE INVESTMENT TRUST	0.00%
CHEMICAL	0.00%
INV. BANKS / INV. COS. / SECURITIES COS.	0.00%

**Grand Total** **97.67%**



## Alfalah GHP Stock Fund - Compliance Report

## Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	7,218,010,191	7,050,026,558	66,384,611

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Meezan Bank Limited	15,273,980.10	0.21%	0.01%
Shifa International Hospitals Limited	13,139,070.00	0.18%	0.06%
Gul Ahmed Textile Mills Limited	11,475,403.92	0.16%	0.07%
Mughal Iron & Steel Industries Limited	10,687,023.00	0.15%	0.06%
Soneri Bank Limited	8,173,725.00	0.11%	0.05%
HBL Investment Fund	7,021,241.55	0.10%	0.74%
Towellers Limited	5,704,266.45	0.08%	0.29%
Pakistan National Shipping Corporation	1,491,995.50	0.02%	0.01%
The Searle Company Limited	1,098,643.91	0.02%	0.01%
TPL Reit Fund 1	345,295.00	0.00%	0.01%
Faysal Bank Limited	299,047.20	0.00%	0.01%
Synthetic Products Enterprises Limited	180,405.64	0.00%	0.01%
Hascol Petroleum Limited	59,806.80	0.00%	0.01%
Biafo Industries Limited	49,925.31	0.00%	0.01%
Engro Holdings Limited	157.89	0.00%	0.01%
<b>Grand Total</b>	<b>7,050,026,558.21</b>	<b>97.67%</b>	<b>39.84%</b>

Equity Investment as % of N.A	97.67%
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Group Details	N.A Percentage
VITOL DUBAI LIMITED	0.00%
BIAFO GROUP	0.00%
<b>Grand Total</b>	<b>97.67%</b>

Cash & Cash Equivalent	0.92%
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Sector Details	N.A %
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## Alfalah GHP Value Fund - Compliance Report

### Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	340,739,313	269,881,446	41,290,397

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Fauji Fertilizer Company Limited	25,620,330.12	7.52%	0.01%
United Bank Limited	16,827,960.00	4.94%	0.01%
MCB Bank Limited	14,439,626.52	4.24%	0.01%
Lucky Cement Limited	13,909,825.00	4.08%	0.02%
Oil & Gas Development Company Limited	13,886,334.00	4.08%	0.01%
Cherat Cement Company Limited	11,138,492.00	3.27%	0.03%
Pakistan Petroleum Limited	10,699,200.00	3.14%	0.01%
Sazgar Engineering Works Limited	9,939,865.65	2.92%	0.02%
Bank AL Habib Limited	9,606,348.00	2.82%	0.01%
Pakistan State Oil Company Limited	8,691,670.96	2.55%	0.01%
Kohat Cement Company Limited	7,745,463.00	2.27%	0.02%
Maple Leaf Cement Factory Limited	7,409,025.00	2.17%	0.02%
Thal Limited	6,840,298.50	2.01%	0.03%
Attock Refinery Limited	6,749,990.00	1.98%	0.02%
Ghandhara Automobiles Limited	6,672,300.00	1.96%	0.03%
Attock Cement Pakistan Limited	6,616,220.00	1.94%	0.02%
National Bank of Pakistan	6,547,200.00	1.92%	0.01%
Sui Northern Gas Pipelines Limited	6,510,630.00	1.91%	0.01%
Mari Petroleum Company Limited	6,407,892.64	1.88%	0.01%
Systems Limited	5,793,150.00	1.70%	0.01%
Citi Pharma Ltd	5,760,300.00	1.69%	0.04%
Pakistan Oilfields Limited	4,798,355.00	1.41%	0.01%
Fauji Cement Company Limited	4,407,717.60	1.29%	0.01%
Bank Alfalah Limited	4,378,440.00	1.28%	0.01%
Haleon Pakistan Limited	4,097,225.00	1.20%	0.01%
Shifa International Hospitals Limited	3,990,000.00	1.17%	0.02%
Highnoon Laboratories Limited	3,440,786.00	1.01%	0.01%
Lalpir Power Limited	3,431,573.23	1.01%	0.05%
Pakistan Telecommunication Company Ltd	3,405,500.00	1.00%	0.01%
GlaxoSmithKline Pakistan Limited	3,300,840.00	0.97%	0.01%
Habib Metropolitan Bank Limited	3,196,430.00	0.94%	0.01%
Murree Brewery Company Limited	3,033,111.76	0.89%	0.02%
Mughal Iron & Steel Industries Limited	2,797,650.00	0.82%	0.02%
International Industries Limited	2,749,200.00	0.81%	0.02%
D.G. Khan Cement Company Limited	2,738,120.00	0.80%	0.01%
Secure Logistics Group Limited	2,569,498.17	0.75%	0.07%
Tariq Glass Industries Limited	2,393,750.00	0.70%	0.01%
Towellers Limited	2,211,386.25	0.65%	0.12%
Dynea Pakistan Limited	1,660,580.00	0.49%	0.05%
Pioneer Cement Limited	1,642,540.00	0.48%	0.01%
Soneri Bank Limited	824,700.00	0.24%	0.01%
The Searle Company Limited	422,637.32	0.12%	0.01%
Faysal Bank Limited	239,802.00	0.07%	0.01%
Kohinoor Textile Mills Limited	194,556.60	0.06%	0.01%
Synthetic Products Enterprises Limited	110,586.52	0.03%	0.01%

Equity Investment as % of N.A	79.20%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	14.60%
FAUJI FOUNDATION	10.69%
NISHAT GROUP	6.05%
BESTWAY GROUP	4.94%
YUNUS BROTHERS GROUP	4.08%
ATTOCK GROUP	3.39%
GHULAM FAROQUE GROUP	3.27%
SAZGAR ENGINEERING WORKS LIMITED	2.92%
Dawood Habib Group	2.82%
ANS CAPITAL GROUP	2.27%
KOHINOOR MAPLE LEAF GROUP	2.23%
HABIB GROUP	2.01%
Bibojee Group of Companies	1.96%
Pharaon Investment Group	1.94%
SYTEMS GROUP	1.70%
INDIVIDUAL	1.69%
ABU DHABI GROUP	1.28%
S.R. One International B.V.	1.20%
SHIFA INTERNATIONAL HOSPITALS LIMITED	1.17%
PHARMATEC INVESTMENT LIMITED	1.01%
GLAXOSMITHKLINE PAKISTAN	0.97%
HBZ GROUP	0.94%
MURREE BREWERY COMPANY LIMITED	0.89%
MUGHAL IRON & STEEL INDUSTRIES LIMITED	0.82%
Amir S. Chiony Group	0.81%
Secure Logistics Group Limited	0.75%
TARIQ GROUP	0.70%
TOWELLERS LIMITED	0.65%
DYNEA PAKISTAN LIMITED	0.49%
VISION HOLDING GROUP	0.48%
SONERI BANK LIMITED	0.24%
IBL GROUP	0.12%
ITHMAAR BANK	0.07%
SPEL GROUP	0.03%
VITOL DUBAI LIMITED	0.01%
<b>Grand Total</b>	<b>79.20%</b>

Cash & Cash Equivalent	21.02%
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Sector Details	N.A %
COMMERCIAL BANKS	16.45%
CEMENT	16.32%
OIL & GAS EXPLORATION COMPANIES	10.50%
FERTILIZER	7.52%
PHARMACEUTICALS	5.00%
AUTOMOBILE ASSEMBLER	4.88%
OIL & GAS MARKETING COMPANIES	4.47%
TECHNOLOGY & COMMUNICATION	2.70%
AUTOMOBILE PARTS & ACCESSORIES	2.01%
REFINERY	1.98%
ENGINEERING	1.63%
MISCELLANEOUS	1.20%
POWER GENERATION & DISTRIBUTION	1.01%
FOOD & PERSONAL CARE PRODUCTS	0.89%
TRANSPORT	0.75%
TEXTILE COMPOSITE	0.71%
GLASS & CERAMICS	0.70%
CHEMICAL	0.49%

**Grand Total 79.20%**

Alfalah GHP Value Fund - Compliance Report

Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	79.20%	Cash & Cash Equivalent	21.02%
Wednesday, April 30, 2025	340,739,313	269,881,446	41,290,397				
Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)	Group Details	N.A Percentage	Sector Details	N.A %
Hascol Petroleum Limited	34,339.52	0.01%	0.01%				
Grand Total	269,881,446.36	79.20%	0.90%				

Investment in Tbills	DTM	Amount In Rs.	% of NA	Status
T-Bill-06 Months-{06-Mar-2025}-{29-may-2025}	29	23,779,416.00	6.98%	
T-Bill-03 Months-{16-May-2024}-{15-May-2025}	15	6,569,475.00	1.93%	
		30,348,891	8.91%	
Investment in PIB				
PIB (Aug 04, 2022){Aug 04, 2025}		9,942,660.00	2.92%	
PIB-Floater-03 Years-{04-07-2023}-{04-07-2026}		0.00	0.00%	
PIB (July 12, 2018){July 12, 2028}			0.00%	
		9,942,660	2.92%	
Investment in GOP Sukuk				
GOP Sukuk (26 June 2023){26 June 24}		0.00	0.00%	
			0.00%	
			0.00%	
		-	0.00%	

Investment in Government Securities				
Investemnet in T-Bills		30,348,891	8.91%	
Investement in PIB		9,942,660	2.92%	
Investment in GIS Sukuk		-	0.00%	
Total Investment in Government Securities		40,291,551	11.82%	

Investment in TFC	Amount In Rs.	% of NA	Entity Details	Sector Details	Single Entity (N.A)	Single Sector (N.A)	Issue Size (N.A)	Regulatory Comp.
SAMBA-TIER-II-TFC-{01-03-2021}-{01-03-2031}	9,981,104.64	2.93%	Samba Bank Limited	Commercial Banks	2.93%	19.38%	0.20%	Compliant
Investment in Debt Securities	9,981,105	2.93%	<	50%				Compliant



## Alfalsh GHP Islamic Dedicated Equity Fund - Compliance Report

### Shariah Compliant Equity Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	50,917,663	46,988,184	1,931,182

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Lucky Cement Limited	5,086,086.60	9.99%	0.01%
Pakistan State Oil Company Limited	4,316,982.32	8.48%	0.01%
Oil & Gas Development Company Limited	4,213,991.40	8.28%	0.01%
Pakistan Petroleum Limited	3,325,073.60	6.53%	0.01%
Mari Petroleum Company Limited	2,711,963.64	5.33%	0.01%
Meezan Bank Limited	1,986,594.99	3.90%	0.01%
Sazgar Engineering Works Limited	1,895,715.00	3.72%	0.01%
Citi Pharma Ltd	1,795,320.93	3.53%	0.01%
Attock Cement Pakistan Limited	1,628,608.00	3.20%	0.01%
Thal Limited	1,540,504.20	3.03%	0.01%

Shifa International Hospitals Limited	1,403,283.00	2.76%	0.01%
Kohat Cement Company Limited	1,282,739.08	2.52%	0.01%
Cherat Cement Company Limited	1,279,904.70	2.51%	0.01%
Sui Northern Gas Pipelines Limited	1,276,842.00	2.51%	0.01%
Maple Leaf Cement Factory Limited	1,271,066.85	2.50%	0.01%
Engro Fertilizers Limited	1,198,459.71	2.35%	0.01%
Systems Limited	1,025,914.20	2.01%	0.01%
Attock Refinery Limited	960,575.50	1.89%	0.01%
Haleon Pakistan Limited	893,940.00	1.76%	0.01%
Fauji Cement Company Limited	886,167.00	1.74%	0.01%
Tariq Glass Industries Limited	871,516.50	1.71%	0.01%
Faysal Bank Limited	576,653.28	1.13%	0.01%
D.G. Khan Cement Company Limited	522,732.00	1.03%	0.01%
Fatima Fertilizer Company Limited	517,920.00	1.02%	0.01%
GlaxoSmithKline Pakistan Limited	476,788.00	0.94%	0.01%
Hi-Tech Lubricants Limited	465,360.00	0.91%	0.01%

Pakistan Telecommunication Company Ltd	447,580.00	0.88%	0.01%
Image Pakistan Limited	438,812.48	0.86%	0.02%
Highnoon Laboratories Limited	438,247.48	0.86%	0.01%
Dynea Pakistan Limited	409,890.00	0.81%	0.02%
International Industries Limited	377,190.24	0.74%	0.01%
Ghandhara Automobiles Limited	375,428.08	0.74%	0.01%
Mughal Iron & Steel Industries Limited	354,369.00	0.70%	0.01%
Alfalsh Consumer Index ETF	277,200.00	0.54%	0.43%
Pioneer Cement Limited	260,874.00	0.51%	0.01%
The Searle Company Limited	138,283.39	0.27%	0.01%
Synthetic Products Enterprises Limited	59,449.16	0.12%	0.01%
Engro Holdings Limited	157.89	0.00%	0.01%
<b>Grand Total</b>	<b>46,988,184.22</b>	<b>92.28%</b>	<b>0.82%</b>

Equity Investment as % of N.A	92.28%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	26.67%
YUNUS BROTHERS GROUP	9.99%
FAUJI FOUNDATION	7.07%
INDIVIDUAL	4.39%
MEEZAN GROUP	3.90%
SAZGAR ENGINEERING WORKS LIMITED	3.72%
Pharaon Investment Group	3.20%
HABIB GROUP	3.03%
SHIFA INTERNATIONAL HOSPITALS LIMITED	2.76%
ANS CAPITAL GROUP	2.52%

GHULAM FAROQUE GROUP	2.51%
KOHINOOR MAPLE LEAF GROUP	2.50%
DAWOOD GROUP	2.35%
SYSTEMS GROUP	2.01%
ATTOCK GROUP	1.89%
S.R. One International B.V.	1.76%
TARIQ GROUP	1.71%
ITHMAAR BANK	1.13%
NISHAT GROUP	1.03%
ARIF HABIB GROUP	1.02%
GLAXOSMITHKLINE PAKISTAN	0.94%
MAS GROUP	0.91%
PHARMATEC INVESTMENT LIMITED	0.86%
DYNEA PAKISTAN LIMITED	0.81%
Amir S. Chiony Group	0.74%
Bibojee Group of Companies	0.74%
MUGHAL IRON & STEEL INDUSTRIES LIMITED	0.70%
ABU DHABI GROUP	0.54%
VISION HOLDING GROUP	0.51%
IBL GROUP	0.27%
SPEL GROUP	0.12%
<b>Grand Total</b>	<b>92.28%</b>

Cash & Cash Equivalent	3.79%
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Non-Shariah Investment	Non-Shariah Exposure
Alfalsh Consumer Index ETF	0.54%
Kohat Cement Company Limited	2.52%
Thal Limited	3.03%
<b>Grand Total</b>	<b>6.09%</b>

Sector Details	N.A Percentage
CEMENT	24.00%
OIL & GAS EXPLORATION COMPANIES	20.13%
OIL & GAS MARKETING COMPANIES	11.90%
PHARMACEUTICALS	7.35%
COMMERCIAL BANKS	5.03%
AUTOMOBILE ASSEMBLER	4.46%
FERTILIZER	3.37%
AUTOMOBILE PARTS & ACCESSORIES	3.03%
TECHNOLOGY & COMMUNICATION	2.89%
MISCELLANEOUS	2.87%
REFINERY	1.89%
GLASS & CERAMICS	1.71%
ENGINEERING	1.44%
SYNTHETIC & RAYON	0.86%
CHEMICAL	0.81%
EXCHANGE TRADED FUNDS	0.54%
INV. BANKS / INV. COS. / SECURITIES COS.	0.00%
<b>Grand Total</b>	<b>92.28%</b>

Alfalah GHP Islamic Dedicated Equity Fund - Compliance Report

Shariah Compliant Equity Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	92.28%	Cash & Cash Equivalent	3.79%
Wednesday, April 30, 2025	50,917,663	46,988,184	1,931,182				

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)	Group Details	N.A Percentage	Non-Shariah Investment	Non-Shariah Exposure

# Alfalah GHP Dedicated Equity Fund - Compliance Report

## Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	497,084,215	387,575,913	15,775,748

Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
United Bank Limited	40,199,921.76	8.09%	0.01%
Oil & Gas Development Company Limited	24,957,329.00	5.02%	0.01%
Pakistan State Oil Company Limited	23,296,522.27	4.69%	0.02%
Fauji Fertilizer Company Limited	20,747,280.84	4.17%	0.01%
Haleon Pakistan Limited	20,225,392.50	4.07%	0.03%
Pakistan Petroleum Limited	18,446,906.80	3.71%	0.01%
Mari Petroleum Company Limited	17,423,578.73	3.51%	0.03%
MCB Bank Limited	15,088,571.28	3.04%	0.01%
Tariq Glass Industries Limited	14,621,982.50	2.94%	0.05%
Sazgar Engineering Works Limited	14,407,434.00	2.90%	0.02%
National Bank of Pakistan	13,397,208.00	2.70%	0.01%
Maple Leaf Cement Factory Limited	11,114,476.20	2.24%	0.02%
Bank AL Habib Limited	10,521,996.30	2.12%	0.01%
Cherat Cement Company Limited	10,422,154.12	2.10%	0.03%
Fauji Cement Company Limited	9,504,847.44	1.91%	0.01%
Lucky Cement Limited	9,491,410.00	1.91%	0.01%
Attock Cement Pakistan Limited	9,467,810.82	1.90%	0.03%
Sui Northern Gas Pipelines Limited	8,760,400.32	1.76%	0.02%
Image Pakistan Limited	7,504,000.00	1.51%	0.27%
Systems Limited	7,004,445.00	1.41%	0.01%
Thal Limited	6,156,651.86	1.24%	0.02%
Engro Fertilizers Limited	5,677,365.39	1.14%	0.01%
Citi Pharma Ltd	5,348,850.00	1.08%	0.03%
Attock Refinery Limited	5,348,069.00	1.08%	0.01%
Soneri Bank Limited	5,250,000.00	1.06%	0.04%
Kohat Cement Company Limited	5,007,168.00	1.01%	0.01%
Bank Alfalah Limited	4,542,207.78	0.91%	0.01%
Murree Brewery Company Limited	4,520,877.20	0.91%	0.03%
Shifa International Hospitals Limited	4,269,300.00	0.86%	0.02%
Habib Metropolitan Bank Limited	4,197,171.76	0.84%	0.01%
Pakistan Oilfields Limited	4,176,084.12	0.84%	0.01%
Highnoon Laboratories Limited	3,984,068.00	0.80%	0.01%
Pakistan Telecommunication Company Ltd	3,892,000.00	0.78%	0.01%
GlaxoSmithKline Pakistan Limited	3,557,572.00	0.72%	0.01%
Exide Pakistan Limited	3,002,805.00	0.60%	0.06%
Gul Ahmed Textile Mills Limited	2,767,434.48	0.56%	0.02%
D.G. Khan Cement Company Limited	2,688,336.00	0.54%	0.01%
Lalpir Power Limited	2,671,250.00	0.54%	0.04%
Pioneer Cement Limited	1,667,854.44	0.34%	0.01%
Sui Southern Gas Company Limited	1,231,587.15	0.25%	0.01%
Alfalah Consumer Index ETF	959,250.60	0.19%	1.47%

Equity Investment as % of N.A	77.97%
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Group Details	N.A Percentage
GOVT. OF PAKISTAN	18.91%
FAUJI FOUNDATION	9.59%
BESTWAY GROUP	8.09%
NISHAT GROUP	4.12%
S.R. One International B.V.	4.07%
TARIQ GROUP	2.94%
SAZGAR ENGINEERING WORKS LIMITED	2.90%
INDIVIDUAL	2.59%
KOHINOOR MAPLE LEAF GROUP	2.24%
Dawood Habib Group	2.12%
GHULAM FAROQUE GROUP	2.10%
ATTOCK GROUP	1.92%
YUNUS BROTHERS GROUP	1.91%
Pharaon Investment Group	1.90%
SYTEMS GROUP	1.41%
HABIB GROUP	1.24%
DAWOOD GROUP	1.14%
ABU DHABI GROUP	1.11%
SONERI BANK LIMITED	1.06%
ANS CAPITAL GROUP	1.01%
MURREE BREWERY COMPANY LIMITED	0.91%
SHIFA INTERNATIONAL HOSPITALS LIMITED	0.86%
HBZ GROUP	0.84%
PHARMATEC INVESTMENT LIMITED	0.80%
GLAXOSMITHKLINE PAKISTAN	0.72%
HASHWANI Group	0.60%
GUL AHMED GROUP	0.56%
VISION HOLDING GROUP	0.34%
MCB-ARIF HABIB SAVINGS & INVESTMENTS LIMITED	0.00%
SPEL GROUP	0.00%
VITOL DUBAI LIMITED	0.00%
AVANCEON GROUP	0.00%
BIAFO GROUP	0.00%
MAS GROUP	0.00%
<b>Grand Total</b>	<b>77.97%</b>

Cash & Cash Equivalent	3.17%
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Sector Details	N.A Percentage
COMMERCIAL BANKS	18.75%
OIL & GAS EXPLORATION COMPANIES	13.08%
CEMENT	11.94%
OIL & GAS MARKETING COMPANIES	6.70%
PHARMACEUTICALS	6.66%
FERTILIZER	5.32%
GLASS & CERAMICS	2.94%
AUTOMOBILE ASSEMBLER	2.90%
TECHNOLOGY & COMMUNICATION	2.19%
AUTOMOBILE PARTS & ACCESSORIES	1.84%
SYNTHETIC & RAYON	1.51%
REFINERY	1.08%
FOOD & PERSONAL CARE PRODUCTS	0.91%
MISCELLANEOUS	0.86%
TEXTILE COMPOSITE	0.56%
POWER GENERATION & DISTRIBUTION	0.54%
EXCHANGE TRADED FUNDS	0.19%
INSURANCE	0.00%
INV. BANKS / INV. COS. / SECURITIES COS.	0.00%
CHEMICAL	0.00%
<b>Grand Total</b>	<b>77.97%</b>

# Alfaluh GHP Dedicated Equity Fund - Compliance Report

## Conventional Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	497,084,215	387,575,913	15,775,748

Equity Investment as % of N.A	77.97%
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Cash & Cash Equivalents	3.17%
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Entity Detail	Valuation	Single Entity (N.A)	Paid-Up Capital (N.A)
Adamjee Life Assurance Company Limited	21,521.19	0.00%	0.01%
MCB Investment Management Limited	14,529.00	0.00%	0.01%
Synthetic Products Enterprises Limited	11,201.14	0.00%	0.01%
Hascol Petroleum Limited	2,720.94	0.00%	0.01%
National Refinery Limited	2,591.16	0.00%	0.01%
Octopus Digital Limited	2,092.20	0.00%	0.01%
Biafo Industries Limited	988.62	0.00%	0.01%
Hi-Tech Lubricants Limited	698.04	0.00%	0.01%
<b>Grand Total</b>	<b>387,575,912.95</b>	<b>77.97%</b>	<b>2.55%</b>

Group Details	N.A Percentage
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Sector Details	N.A Percentage
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Alfalah Financial Value Fund - Compliance Report

Asset Allocation Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance
Wednesday, April 30, 2025	3,152,300,146	-	635,584,086

Entity Detail	AFVF S.E%	AFVF PUC %	AFVF IV
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Grand Total

Equity Investment as % of N.A	0.00%
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Group Details	AFVF S.E%
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Grand Total

Cash & Cash Equivalent	20.16%
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Sector Details	AFVF S.E%
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Grand Total

Exposure as per Broker Updated till Jun 30, 2024
Broker Name
Direct Deal / No Broker
Grand Total

Alfaluh Financial Value Fund - Compliance Report

Asset Allocation Scheme

Applicable NAV Date	Net Assets	Equity Investment	Cash Balance	Equity Investment as % of N.A	20.00%	Cash & Cash Equivalent	20.16%
Wednesday, April 30, 2025	3,152,300,146	-	635,584,086				
Entity Detail	AFVF S.E%	AFVF PUC %	AFVF IV	Group Details	AFVF S.E%	Sector Details	AFVF S.E%

Investment in Tbills	DTM	Amount In Rs.	% of NA	Status
		0.00	0.00%	
T-Bill-12 Months-{28-Dec-2023}-{26-Dec-2024}	-125	0.00	0.00%	
			0.00%	
		-	0.00%	
		-	0.00%	
Investment in PIB				
PIB (June 27, 2024){June 27, 2029}		538,905,000.00	17.10%	
PIB (July 12, 2018){July 12, 2023}			0.00%	
PIB (July 12, 2018){July 12, 2028}			0.00%	
		538,905,000	17.10%	
Investment in GOP Sukuk				
GIS SUKUK - VRR-01 Year-{04-12-2023}-{04-12-2024}		0	0.00%	
GIS SUKUK - GDS-01 Year-{11-12-2023}-{09-12-2024}		0	0.00%	
			0.00%	
		-	0.00%	

Total	17.10%
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Investment in TFC	Amount In Rs.	% of NA	Entity Details	Sector Details	Single Entity (N.A)	Single Sector (N.A)	Issue Size (N.A)	Regulatory Comp.
AKBL-TIER - II -TFC-{17-03-2020}-{17-03-2030}	201,155,854	6.38%	Askari Bank Limited	Commercial Banks	6.38%	6.38%	3.35%	Compliant
BAHL-TIER - I -TFC-{20-12-2017}-{20-12-2045}	298,176,500.00	9.46%	Bank AL Habib Limited	Commercial Banks	9.46%	15.84%	4.26%	Compliant
BAFL-TFC-{26-03-2018}-{26-03-2043}	379,749,960.00	12.05%	Bank Alfalah Limited	Commercial Banks	12.05%	27.89%	5.42%	Compliant
UBL-TIER - 7 -TFC-{29-01-2019}-{29-01-2044}	223,780,000.00	7.10%	United Bank Limited	Commercial Banks	7.10%	34.99%	2.24%	Compliant
BOP-TFC-III-{17-04-2023}-{17-04-2033}	196,421,400.00	6.23%	The Bank of Punjab	Commercial Banks	6.23%	41.22%	2.81%	Compliant
HBL-TFC-II-{26-09-2019}-{26-09-2049}	98,800,000.00	3.13%	Habib Bank Limited	Commercial Banks	3.13%	44.35%	0.66%	Compliant
AKBL-TFC-VI-{03-07-2018}-{03-07-2048}	243,097,200.00	7.71%	Askari Bank Limited	Commercial Banks	14.09%	52.06%	4.05%	Compliant
SNBL-TFC-IV-{26-12-2022}-{26-12-2032}	262,589,422.20	8.33%	Soneri Bank Limited	Commercial Banks	8.33%	60.39%	6.56%	Compliant
Investment in Debt Securities	1,903,770,337	60.39%	<	50%				Non Compliant