



Ref: AAML/09-10/FIN/278/ 806
Date: August 12, 2009

The General Manager
Karachi Stock Exchange
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Portfolio of investment in marketable securities & asset allocation
ATLAS FUND OF FUNDS

Please find enclosed the portfolio of investment in marketable securities and asset allocation of Atlas Fund of Funds as at July 31, 2009.

Yours truly,

Lilly R. Dossabhoy
Company Secretary

4.



Atlas funds

Nurturing your investments
Atlas Income Fund
Atlas Islamic Income Fund
Atlas Stock Market Fund
Atlas Islamic Fund
Atlas Fund of Funds
Administrative Plans

Atlas Pensions

Secure retirement plans
Atlas Pension Fund
Atlas Pension Islamic Fund

Atlas Asset Management Limited

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