



DGM-CA  
11/05/10

Ref: AAML/09-10/FIN/278/5073  
May 11, 2010

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 April 30, 2010.

Yours truly,

Lilly R. Dossabhoy  
Company Secretary

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**Atlas funds**

**Atlas Pensions**

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Atlas Islamic Income Fund  
Atlas Stock Market Fund  
Atlas Islamic Fund  
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**Atlas Asset Management Limited**

Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi-75600

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