



Atlas Asset Management

An Atlas Group Company

Ref: AAML/10-11/FIN/278/794
September 08, 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 August 31, 2010.

Yours truly,



Lily R. Dossabroy
Company Secretary

41

Atlas
funds

Nurturing your investments

Atlas
Pensions

Smart retirement plans

Head Office

Ground Floor, Federation House, Sharae Firdousi,
Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501-04
Fax: (92-21) 35379280 UAN: 111-MUTUAL (6-888-25)
Website: www.atlasfunds.com.pk

Lahore Office

C/o. Atlas Honda Limited,
1-Mcleod Road, Lahore.
Ph: (92-42) 37225015-17
Fax: (92-42) 37351119

Rawalpindi Office

C/o. Atlas Bank Limited,
60, Bank Road, Rawalpindi.
Ph: (92-51) 35566671, 35564123
Fax: (92-51) 35528148