



Atlas Asset Management

An Atlas Group Company

Ref: AAML/11-12/FIN/278/3349
May 11, 2012

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, 2012.

Yours truly

For Atlas Asset Management Limited

Lilly R. Dossabhoy
Company Secretary



Head Office

Ground Floor, Federation House, Sharaf 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 Honda Limited,
60, Bank Road, Saddar, Rawalpindi.
Tel: (92-51) 585 6411
Fax: (92-51) 512 0497