



An Atlas Group Company

**ATLAS FUND OF FUNDS
INVESTMENT PORTFOLIO
AS AT JULY 31, 2010**

Name of the investee company	Holding as at July 31, 2010	Market Value (Rupees)
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All the holdings are in shares / certificates / units of Rs. 10 each as otherwise stated

Rupees

INVESTMENTS - AT FAIR VALUE THROUGH INCOME STATEMENT

EQUITY INVESTMENT INSTRUMENTS.

CLOSED-END MUTUAL FUNDS

MANAGED BY AKD INVESTMENT MANAGEMENT LIMITED		
Golden Arrow Selected Stocks Fund Limited (Face value Rs. 5/- share)	4,155,750	12,882,825
	4,155,750	12,882,825
MANAGED BY AL-MEEZAN INVESTMENT MANAGEMENT LIMITED		
Al-Meezan Mutual Fund Limited	1,440,525	10,098,080
	1,440,525	10,098,080
MANAGED BY ARIF HABIB INVESTMENTS LIMITED		
Pakistan Premier Fund Limited	4,447,656	39,628,615
Pakistan Strategic Allocation Fund	6,240,000	45,427,200
	10,687,656	85,055,815
MANAGED BY JS INVESTMENTS LIMITED		
JS Large Cap. Fund	5,928,500	25,492,550
	5,928,500	25,492,550
MANAGED BY PICIC ASSET MANAGEMENT COMPANY LIMITED		
PICIC Energy Fund	1,326,500	7,826,350
PICIC Growth Fund	1,313,550	13,555,836
PICIC Investment Fund	3,832,500	18,740,925
	6,472,550	40,123,111

NON EQUITY INVESTMENT INSTRUMENTS.

MANAGED BY AL-MEEZAN INVESTMENT MANAGEMENT LIMITED		
Meezan Balanced Fund	2,602,500	17,697,000
	2,602,500	17,697,000
MANAGED BY JS INVESTMENTS LIMITED		
JS Value Fund Limited	1,580,000	5,387,800
JS Growth Fund	4,228,905	15,224,058
	5,808,905	20,611,858

OPEN-ENDED MUTUAL FUNDS

MANAGED BY ATLAS ASSET MANAGEMENT LIMITED		
Atlas Stock Market Fund (Connected person) (Face value Rs. 500 /- per unit)	70,317	24,638,317
	70,317	24,638,317
MANAGED BY JS INVESTMENTS LIMITED		
JS Cash Fund (Face value Rs. 100 /- per unit)	229,486	23,189,515
	229,486	23,189,515
MANAGED BY LAKSON INVESTMENTS LIMITED		
Lakson Money Market Fund (Face value Rs. 100 /- per unit)	204,727	20,658,180
	204,727	20,658,180
MANAGED BY NATIONAL INVESTMENT TRUST LIMITED		
NIT Government Bond Fund	529,256	5,334,899
	529,256	5,334,899

AVAILABLE FOR SALE INVESTMENTS

MANAGED BY ATLAS ASSET MANAGEMENT LIMITED		
Atlas Islamic Income Fund (Connected person) (Face value Rs. 500 /- per unit)	81,599	41,129,980
	81,599	41,129,980
	38,211,770	326,912,130
		515,703,530

Total cost of investments as on July 31, 2010

41

Signature