

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	Nil
iii)	Right issue	Nil


The financial results of AMF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
----- Rupees -----				
Income				
Profit on savings account and term deposits	303,242,758	469,199,503	128,454,897	113,794,664
Income from government securities	604,267,541	664,122,106	194,313,946	293,304,202
Capital gain on sale of investments - net	3,513,094	10,142,032	2,563,029	5,493,864
Net unrealised appreciation on remeasurement of investments classified as financial assets 'at fair value through profit or loss'	235,910	2,593,415	235,910	5,408,635
	911,259,303	1,146,057,056	325,567,782	418,001,365
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	38,669,055	37,370,344	11,053,175	13,555,334
Sindh Sales Tax on Remuneration of the Management Company	5,026,977	4,858,145	1,436,913	1,762,194
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	8,255,714	5,397,938	2,873,825	1,957,992
Sindh Sales Tax on Remuneration of the Trustee	1,073,243	701,732	373,597	254,539
Annual fees to the Securities and Exchange Commission of Pakistan	2,540,220	1,660,904	884,254	602,459
Accounting and Operational charges	12,008,924	11,367,867	2,873,824	4,727,846
Annual rating fee	391,219	323,715	152,282	107,094
Annual listing fee	20,645	20,687	6,782	6,856
Securities transaction cost	137,312	154,696	59,962	56,481
Auditors' remuneration	438,035	477,402	179,887	165,142
Printing charges	65,985	15,080	19,208	-
Legal and professional charges	85,274	128,529	19,494	64,113
Bank charges	102,212	96,747	28,955	30,357
Provision for Sindh Workers' Welfare Fund	16,848,890	21,669,665	6,112,113	7,894,219
	85,663,705	84,243,451	26,074,271	31,184,626
Net income for the period before taxation	825,595,598	1,061,813,605	299,493,511	386,816,739
Taxation	-	-	-	-
Net income for the period after taxation	825,595,598	1,061,813,605	299,493,511	386,816,739
Allocation of net income for the period:				
Net income for the period after taxation	825,595,598	1,061,813,605	299,493,511	386,816,739
Income already paid on units redeemed	(50,073,396)	(77,333,189)	(19,387,370)	(36,610,852)
	775,522,202	984,480,416	280,106,141	350,205,887
Accounting income available for distribution:				
-Relating to capital gains	3,749,004	12,735,447	2,798,939	10,902,499
-Excluding capital gains	771,773,198	971,744,969	277,307,202	339,303,388
	775,522,202	984,480,416	280,106,141	350,205,887

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

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

The General Manager
Pakistan Stock Exchange Limited
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Stock Exchange Road
Karachi

Dear Sir

**FINANCIAL RESULTS OF ATLAS SOVEREIGN FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	Nil
iii)	Right issue	Nil

The financial results of ASF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
	----- Rupees -----			
Income				
Profit on bank balances	12,461,060	24,841,314	5,656,788	4,755,663
Income from government securities	114,774,627	207,959,197	37,275,926	58,113,393
(loss)/Gain on sale of investments - net	(12,733,743)	62,610,720	(10,349,188)	39,538,038
Net (diminution)/ unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(12,899,223)	41,043,846	(3,846,291)	(3,122,238)
	101,602,721	336,455,077	28,737,235	99,284,856
Capital gain on sale of investments - net				
Remuneration of Atlas Asset Management Limited - Management Company	10,420,846	16,037,870	3,299,154	6,143,195
Net unrealised appreciation on re-measurement of investments	1,354,710	2,084,923	428,890	798,615
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,045,674	1,247,074	354,387	337,612
Sindh Sales Tax on remuneration of Trustee	135,938	162,120	46,071	43,890
Annual fees - Securities & Exchange Commission of Pakistan	321,742	383,713	109,042	103,880
Accounting and operational charges	2,734,849	2,596,603	926,860	803,254
Annual rating fee	302,250	250,120	117,627	82,767
Annual listing fee	20,644	20,663	6,781	6,837
Securities transaction cost	2,824	46,827	2,824	-
Auditors' remuneration	182,230	228,215	(1,790)	69,101
Printing charges	11,854	28,809	2,139	-
Legal and professional charges	115,450	128,529	49,670	64,113
Bank charges	27,145	35,938	(1,600)	1,908
Provision for Sindh Workers' Welfare Fund (SWWF)	1,698,531	6,237,821	467,944	1,790,342
	18,374,687	29,489,225	5,807,999	10,245,514
Net income for the period before taxation	83,228,034	306,965,852	22,929,236	89,039,342
Taxation	-	-	-	-
Net income for the period after taxation	83,228,034	306,965,852	22,929,236	89,039,342
Allocation of net income for the period:				
Net income for the period after taxation	83,228,034	306,965,852	22,929,236	89,039,342
Income already paid on units redeemed	(4,421,650)	(147,864,703)	(1,723,247)	(116,414,604)
	78,806,384	159,101,149	21,205,989	(27,375,262)
Accounting income available for distribution:				
-Relating to capital gains	-	103,654,566	-	36,415,800
-Excluding capital gains	78,806,384	55,446,583	21,205,989	(63,791,062)
	78,806,384	159,101,149	21,205,989	(27,375,262)

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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The General Manager
Pakistan Stock Exchange Limited
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Karachi

Dear Sirs

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i) Cash dividend	Rs.Nil
ii) Bonus issue	Nil
iii) Right issue	Nil

The financial results of AIF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
	Rupees			
Income				
Interest income	246,381,411	306,716,604	72,448,180	106,387,019
Capital gain on sale of investments - net	9,652,057	50,588,265	7,655,218	31,017,497
Net unrealised appreciation/ (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(5,900,271)	56,057,080	(1,742,874)	22,392,396
Capital gain on sale of investments - net	3,751,786	106,645,345	5,912,344	53,409,893
Net unrealised appreciation on remeasurement of investments	250,133,197	413,361,949	78,360,524	159,796,912
Remuneration of Atlas Asset Management Limited - Management Company	30,349,709	21,130,940	10,727,373	8,199,805
Sindh Sales Tax on remuneration of the Management Company	3,945,462	2,747,022	1,394,558	1,065,974
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,276,227	1,790,599	804,553	614,985
Sindh Sales Tax on remuneration of the Trustee	295,910	232,778	104,592	79,948
Annual fees of the Securities and Exchange Commission of Pakistan	606,994	477,494	214,548	163,996
Accounting and operational charges	5,159,450	3,250,518	1,823,656	1,280,186
Auditors' remuneration	469,853	525,643	180,233	165,491
Annual rating fee	392,643	324,892	152,837	107,510
Annual listing fee	20,644	20,662	6,781	6,837
Securities transaction cost	4,720,548	783,690	2,905,961	501,070
Printing charges	21,506	17,938	4,181	-
Legal and professional charges	753,599	302,429	597,839	150,760
Bank charges	41,990	67,234	5,828	3,321
Provision for Sindh Workers' Welfare Fund	4,021,573	7,633,802	1,188,751	2,949,140
	53,076,106	39,305,641	20,111,689	15,289,023
Net income for the period before taxation	197,057,091	374,056,308	58,248,835	144,507,889
Taxation	-	-	-	-
Net income for the period after taxation	197,057,091	374,056,308	58,248,835	144,507,889
Allocation of net income for the period:				
Net income for the period after taxation	197,057,091	374,056,308	58,248,835	144,507,889
Income already paid on units redeemed	(6,775,267)	(6,358,124)	(3,878,791)	(1,795,430)
	190,281,825	367,698,184	54,370,045	142,712,459
Accounting income available for distribution:				
- Relating to capital gains	3,751,786	106,645,345	5,912,344	53,409,893
- Excluding capital gains	186,530,039	261,052,839	48,457,700	89,302,566
	190,281,825	367,698,184	54,370,045	142,712,459

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i) Cash dividend	Rs. Nil
ii) Bonus issue	Nil
iii) Right issue	Nil

The financial results of ASMF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
	----- Rupees -----			
Income				
Profit on bank balances	6,464,413	11,914,278	2,370,674	4,251,008
Dividend income	332,197,407	267,966,537	155,565,874	90,497,169
Capital gain on sale of investments - net	1,097,665,947	174,771,865	385,948,928	3,291,846
Net unrealised appreciation / (diminution) on re-measurement of investments classified as "financial assets at fair value through profit or loss"	1,303,165,853	(1,161,307,357)	(199,361,964)	(2,165,025,083)
Capital gain on sale of investments - net	2,400,831,801	(986,535,492)	186,586,965	(2,161,733,237)
	2,739,493,620	(706,654,677)	344,523,512	(2,066,985,060)
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	158,975,168	99,139,217	55,472,907	42,850,937
Sindh Sales Tax on remuneration of the Management Company	20,666,772	12,888,098	7,211,478	5,570,622
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,374,650	5,351,236	2,557,947	2,034,090
Sindh Sales Tax on remuneration of the trustee	958,705	695,661	332,534	264,432
Annual fees to the Securities and Exchange Commission of Pakistan	1,324,793	919,974	462,274	357,091
Accounting and operational charges	15,219,886	6,394,797	6,934,113	2,768,407
Auditors' remuneration	374,074	493,074	166,434	153,952
Annual listing fee	20,644	20,663	6,792	6,838
Securities transaction cost	12,395,340	10,137,751	4,177,091	4,084,251
Printing charges	41,375	23,502	9,472	-
Legal and professional charges	131,560	195,500	30,780	97,447
Provision for Sindh Workers' Welfare Fund	50,438,056	-	5,343,146	(25,643,549)
Bank charges	107,846	87,882	4,402	6,335
	268,028,870	136,347,355	82,709,371	32,550,853
Net income / (loss) for the period before taxation	2,471,464,750	(843,002,032)	261,814,141	(2,099,535,913)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	2,471,464,750	(843,002,032)	261,814,141	(2,099,535,913)
Allocation of net income / (loss) for the period				
Net income / (loss) for the period after taxation	2,471,464,750		261,814,141	
Income already paid on units redeemed	(449,695,399)		(281,026,514)	
	2,021,769,351		(19,212,373)	
Accounting income available for distribution:				
- Relating to capital gains	2,400,831,801		186,586,965	
- Excluding capital gains	(379,062,450)		(205,799,338)	
	2,021,769,351		(19,212,373)	

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Yours truly
For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	Nil
iii)	Right issue	Nil

The financial results of AIIF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	Un-audited	Un-audited	Un-audited	Un-audited
	----- Rupees -----			
Income				
Mark up income	107,117,283	169,726,867	35,959,038	65,219,213
Capital (loss)/gain on sale of investments - net	(175,607)	10,000	87,986	-
Net unrealised (diminution)/appreciation on re-measurement of investments				
Capital gain on sale of investments - net	(640,699)	2,957,861	1,494,832	2,283,227
Net unrealised appreciation on remeasurement of investments	106,300,977	172,694,728	37,541,856	67,502,440
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	6,259,423	4,509,627	2,019,367	2,006,751
Sindh Sales Tax on remuneration of the Management Company	813,725	586,252	262,518	260,878
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,173,641	975,309	378,631	376,266
Sindh Sales Tax on remuneration of the Trustee	152,573	126,790	49,222	48,915
Annual fees to the Securities and Exchange Commission of Pakistan	312,971	260,082	100,970	100,338
Accounting and operational charges	2,660,255	1,798,994	858,231	787,083
Auditors' remuneration	191,843	231,037	99,996	83,243
Securities transaction cost	283,563	145,142	127,673	44,998
Annual listing fee	20,644	20,661	6,781	6,760
Annual rating fee	272,669	225,650	106,105	74,669
Printing charges	49,643	20,141	11,403	-
Shariah advisory fee	135,000	135,000	45,046	45,000
Bank charges	28,018	41,157	7,314	8,673
Legal and professional charges	196,177	235,460	75,417	117,427
Provision for Sindh Workers' Welfare Fund	1,875,017	3,267,667	667,864	1,270,827
	14,425,162	12,578,969	4,816,538	5,231,828
Net income for the period before taxation	91,875,816	160,115,759	32,725,319	62,270,612
Taxation	-	-	-	-
Net income for the period after taxation	91,875,816	160,115,759	32,725,319	62,270,612
Allocation of net income for the period				
Net income for the period after taxation	91,875,816	160,115,759	32,725,318	62,270,612
Income already paid on units redeemed	(14,316,508)	(25,200,602)	(4,688,738)	(12,472,490)
	77,559,307	134,915,157	28,036,580	49,798,122
Accounting income available for distribution:				
- Relating to capital gains	-	2,967,861	1,582,818	2,283,227
- Excluding capital gains	77,559,307	131,947,296	26,453,762	47,514,895
	77,559,307	134,915,157	28,036,580	49,798,122

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Yours truly
For Atlas Asset Management Limited


Zainab Kazim
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i) Cash dividend	Rs. Nil
ii) Bonus issue	Nil
iii) Right issue	Nil

The financial results of AISF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
	Rupees			
Income				
Profit on bank balances	2,100,793	4,904,063	733,621	1,818,055
Dividend income	70,594,120	55,950,372	17,687,643	10,588,941
Capital gain on sale of investments - net	291,935,685	75,764,231	130,616,189	12,038,094
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	319,025,429	(226,945,638)	(50,899,172)	(450,760,553)
Capital gain on sale of investments - net	610,961,114	(151,181,407)	79,717,017	(438,722,459)
Net unrealised appreciation on remeasurement of investments	683,656,027	(90,326,972)	98,138,281	(426,315,463)
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	41,906,400	21,698,364	14,836,315	8,799,093
Sindh Sales Tax on remuneration of the Management Company	5,447,832	2,820,787	1,928,721	1,143,882
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,496,785	1,762,813	864,755	615,117
Sindh sales tax on remuneration of the Trustee	324,582	229,166	112,418	79,966
Annual fee - Securities and Exchange Commission of Pakistan	349,219	202,318	123,635	73,326
Accounting and operational charges	4,032,881	1,394,865	1,854,542	568,145
Shariah Advisory Fee	150,000	225,000	50,000	75,000
Auditors' remuneration	233,166	305,446	115,467	97,503
Securities transaction cost	3,732,006	2,293,030	1,076,286	992,900
Annual listing fee	20,646	20,661	6,782	6,837
Printing charges	44,479	(19,227)	11,815	-
Legal and professional charges	131,560	195,500	30,780	97,447
Bank charges	14,598	43,956	4,058	19,302
Provision for Sindh Workers Welfare Fund	12,495,437	-	1,542,454	(6,347,687)
	71,379,591	31,172,679	22,558,028	6,220,831
Net income / (loss) for the period before taxation	612,276,436	(121,499,651)	75,580,253	(432,536,294)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	612,276,436	(121,499,651)	75,580,253	(432,536,294)
Allocation of net income / (loss) for the period				
Net income / (loss) for the period after taxation	612,276,436		75,580,253	
Income already paid on units redeemed	(137,893,728)		(65,493,666)	
	<u>474,382,709</u>		<u>10,086,588</u>	
Accounting income available for distribution:				
-Relating to capital gains	610,961,114		79,717,017	
-Excluding capital gains	(136,578,406)		(69,630,430)	
	<u>474,382,709</u>		<u>10,086,588</u>	

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Yours truly

For Atlas Asset Management Limited


Zairab Nazim
Company Secretary

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Dear Sir

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FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months/period ended March 31, 2021:


i)	Cash dividend	Rs. Nil
ii)	Bonus issue	Nil
iii)	Right issue	Nil

The financial results of AIMF are as follows:

	For the period from 07 January 2021 to 31 March 2021 Un-audited --- Rupees ---
Income	
Profit on deposits with banks	6,487,506
Interest income from Commercial Papers	1,540,561
Capital gain on sale of investments - net at fair value through income statement - net	(21,632)
Net unrealised appreciation on remeasurement of investments	8,006,434
Expenses	
Payable to Atlas Asset Management Company 's Management Company	59,198
Sindh sales tax on remuneration of the Management Company	7,696
Accounting & Operational charges	70,573
Remuneration to the Central Depository Company of Pakistan Limited	76,958
Sindh sales tax on remuneration of the Trustee	10,005
Annual fee - Securities and Exchange Commission of Pakistan	23,679
Auditor's remuneration	87,341
Transaction Charges	4,380
Amortization of preliminary expenses and floatation costs	19,419
Annual Listing fee	92,855
Fund Rating Fee	37,348
Shariah advisory fee	20,000
Bank charges	3,315
Provision for Sindh Workers' Welfare Fund	149,873
	662,639
Net income for the period before taxation	7,343,796
Taxation	-
Net income for the period after taxation	7,343,796
Allocation of net income for the period	
Net income for the period after taxation	7,343,796
Income already paid on units redeemed	-
	7,343,796
Accounting income available for distribution:	
- Relating to capital gains	-
- Excluding capital gains	7,343,796
	7,343,796

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of

Yours truly
For Atlas Asset Management Limited


Zaimul Kazim
Company Secretary

Head Office

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

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC FUND OF FUNDS
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Fund of Funds (AIFOF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AIFOF for the nine months ended March 31, 2021:

i) Cash dividend	Rs.
ii) Bonus issue	Nil
	Nil

The financial results of AIFOF are annexed:

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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



Atlas Asset Management

An Atlas Group Company | Rated AM2+ by PACRA

The financial results of AIFOF are as follows:

	31 March 2021						31 March 2020						For the period from March 16 to 31, 2020
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Islamic Dividend Plan	Total	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Islamic Dividend Plan	Total	
-----Rupees-----													
Income													
Profit on deposits with banks	22,514	105,867	71,803	307,233	158,378	665,794	62,485	66,709	77,603	708,847	117,838	1,033,482	
Capital gain on sale of investments at fair value through income statement - net	1,205,788	1,604,136	1,493,030	15,839,901	142,826	20,285,681	2,439,295	2,835,395	3,229,521	1,853,463	-	10,357,674	
Net unrealised appreciation/(diminution) on re-measurement of investments 'classified as 'financial assets 'at fair value through profit or loss'	23,576,774	19,729,372	13,939,172	32,683,692	907,601	90,836,611	(6,633,935)	(2,928,365)	3,295,303	8,077,406	524,914	2,335,323	
	24,805,076	21,439,375	15,504,005	48,830,825	1,208,805	111,788,086	(4,132,155)	(26,261)	6,602,427	10,639,716	642,752	13,726,479	
Expenses													
Remuneration to Atlas Asset Management Company													
- Management Company	755	11,420	7,082	34,578	25,990	79,825	5,837	6,314	7,228	51,803	6,517	77,699	
Sindh Sales Tax on remuneration of the Management Company	98	1,485	921	4,495	3,379	10,377	759	821	940	6,734	835	10,089	
Accounting & Operational charges	149,745	163,451	175,008	619,596	34,576	1,142,377	101,962	113,669	130,235	464,689	8,653	819,208	
Remuneration of The Central Depository Company of Pakistan Limited	61,660	67,303	72,061	255,128	14,237	470,389	52,120	58,189	66,935	238,733	3,563	419,540	
Sindh Sales Tax on remuneration of the Trustee	8,016	8,749	9,368	33,167	1,851	61,151	6,776	7,565	8,702	31,035	463	54,541	
Annual fee to Securities and Exchange Commission of Pakistan	17,617	19,230	20,589	72,894	4,068	134,398	14,769	16,625	19,124	68,209	1,018	119,745	
Auditor's remuneration	6,757	23,371	23,147	87,193	4,604	145,072	20,043	22,398	25,813	92,044	-	160,298	
Amortization of preliminary expenses and floatation costs	42,079	42,079	42,079	42,079	-	168,317	42,116	41,658	42,117	42,116	-	168,007	
Annual listing fee	2,694	2,941	3,151	11,161	623	20,570	2,567	2,832	3,339	11,903	-	20,641	
Printing charges	2,402	2,690	2,983	10,739	611	19,425	2,570	2,500	2,585	2,500	-	10,155	
Legal and professional charges	28,400	28,400	28,400	28,400	28,400	142,000	72,433	72,433	72,433	72,433	-	289,732	
Shariah advisory fee	9,396	10,380	11,265	42,072	1,634	74,748	4,661	5,209	6,003	21,406	271	37,550	
Bank charges	20,006	4,811	3,246	3,897	14,805	46,764	-	3,621	2,558	2,684	-	8,863	
Provision for Sindh Workers' Welfare Fund	489,109	421,062	302,094	951,709	21,480	2,185,454	-	-	124,288	190,669	12,429	327,386	
Total expenses	838,734	807,373	701,395	2,197,107	156,258	4,700,867	326,613	353,834	512,300	1,296,958	33,749	2,523,454	
Net income / (loss) for the period before taxation	23,966,342	20,632,002	14,802,609	46,633,718	1,052,546	107,087,219	(4,458,768)	(380,095)	6,090,127	9,342,758	609,003	11,203,025	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Net income / (loss) for the period after taxation	23,966,342	20,632,002	14,802,609	46,633,718	1,052,546	107,087,219	(4,458,768)	(380,095)	6,090,127	9,342,758	609,003	11,203,025	
Allocation of net income for the period:													
Net income for the period after taxation	23,966,342	20,632,002	14,802,609	46,633,718	1,052,546				6,090,127	9,342,758	609,003		
Income already paid on units redeemed	(7,753)	(69,692)	(94,424)	(194,766)	-				(16,512)	(14,517)	-		
	23,958,589	20,562,310	14,708,186	46,438,952	1,052,546				6,073,615	9,328,241	609,003		
Accounting income available for distribution:													
-Relating to capital gains	24,782,562	21,333,508	15,432,202	48,523,593	1,050,427				6,524,824	9,930,869	524,914		
-Excluding capital gains	(823,973)	(771,198)	(724,016)	(2,084,640)	2,119				(451,209)	(602,628)	84,089		
	23,958,589	20,562,310	14,708,186	46,438,952	1,052,546				6,073,615	9,328,241	609,003		

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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



Atlas Asset Management

An Atlas Group Company | Rated AM2+ by PACRA

The financial results of AIFOF are as follows:

	31 March 2021						31 March 2020						For the period from March 16 to 31, 2020	
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Islamic Dividend Plan	Total	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Islamic Capital Preservation Plan	Islamic Dividend Plan	Total		
-----Rupees-----														
Income														
Profit on deposits with banks	4,646	29,857	26,178	72,013	55,802	188,495	91	(4,851)	(5,897)	227,494	117,838	334,675		
Capital gain on sale of investments at fair value through income statement - net	160,068	173,406	186,746	5,035,169	-	5,555,388	1,634,384	1,893,423	2,079,735	1,358,779	-	6,966,321		
Net unrealised appreciation(diminution) on re-measurement of investments classified as 'financial assets' at fair value through profit or loss'	3,209,514	3,028,989	2,704,288	4,726,644	379,072	14,048,507	(23,486,648)	(18,469,539)	(9,734,122)	(42,175,995)	524,914	(93,341,390)		
	3,374,228	3,232,252	2,917,212	9,833,825	434,874	19,792,391	(21,852,173)	(16,580,967)	(7,660,284)	(40,589,722)	642,752	(86,040,394)		
Expenses														
Remuneration to Atlas Asset Management Company														
- Management Company	-	3,355	3,043	6,671	7,855	20,924	1,216	789	946	15,464	6,517	24,932		
Sindh Sales Tax on remuneration of the Management Company	-	437	396	867	1,021	2,720	158	103	123	2,010	835	3,229		
Accounting & Operational charges	52,547	56,578	59,691	208,606	11,021	388,444	41,287	45,755	51,654	184,234	8,653	331,583		
Remuneration of The Central Depository Company of Pakistan Limited	21,637	23,296	24,578	85,897	4,537	159,945	18,606	20,592	23,215	82,843	3,563	148,819		
Sindh Sales Tax on remuneration of the Trustee	2,813	3,028	3,195	11,167	590	20,793	2,419	2,677	3,018	10,769	463	19,346		
Annual fee to Securities and Exchange Commission of Pakistan	6,182	6,657	7,022	24,542	1,302	45,705	5,254	5,883	6,632	23,669	1,018	42,456		
Auditor's remuneration	10,043	10,809	11,406	39,412	2,115	73,785	6,761	7,484	8,439	30,113	-	52,797		
Amortization of preliminary expenses and floatation costs	13,822	13,822	13,822	13,822	-	55,289	13,937	13,631	13,937	13,937	-	55,442		
Annual listing fee	907	975	1,029	3,559	194	6,664	849	922	1,105	3,938	-	6,814		
Printing charges	607	669	715	2,569	143	4,703	-	-	-	-	-	-		
Legal and professional charges	5,760	5,760	5,760	5,760	5,760	28,800	44,133	44,133	44,133	44,133	-	176,532		
Shariah advisory fee	3,299	3,550	3,746	12,941	694	24,231	1,572	1,740	1,962	7,004	271	12,549		
Bank charges	604	488	168	1,337	374	2,970	-	1,195	596	848	-	2,639		
Provision for Sindh Workers' Welfare Fund	65,120	62,057	55,653	188,334	7,985	379,149	(350,592)	(326,916)	(156,321)	(820,173)	12,429	(1,641,573)		
Total expenses	183,341	191,482	190,225	605,483	43,591	1,214,122	(214,400)	(182,012)	(561)	(401,211)	33,749	(764,435)		
Net income / (loss) for the period before taxation	3,190,887	3,040,770	2,726,986	9,228,342	391,282	18,578,269	(21,637,773)	(16,398,955)	(7,659,723)	(40,188,511)	609,003	(85,275,959)		
Taxation														
Net income / (loss) for the period after taxation	3,190,887	3,040,770	2,726,986	9,228,342	391,282	18,578,269	(21,637,773)	(16,398,955)	(7,659,723)	(40,188,511)	609,003	(85,275,959)		
Allocation of net income for the period:														
Net income for the period after taxation	3,190,887	3,040,770	2,726,986	9,228,342	391,282								609,003	
Income already paid on units redeemed	2	(67,143)	(69,814)	(19,485)	-								-	
	3,190,889	2,973,627	2,657,173	9,208,859	391,282								609,003	
Accounting income available for distribution:														
-Relating to capital gains	3,369,582	3,202,395	2,891,034	9,761,813	379,072								524,914	
-Excluding capital gains	(178,692)	(228,768)	(233,861)	(552,953)	12,210								84,089	
	3,190,889	2,973,627	2,657,173	9,208,859	391,282								609,003	

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Zainab Kazim
Company Secretary

Head Office

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

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC DEDICATED STOCK FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2021**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday April 29, 2021 at 09.00 a.m. via Online Audio/Video-Conference Platform, announced the following results of AMF for the nine months ended March 31, 2021:

i) Cash dividend	Rs Nil
ii) Bonus issue	Nil
iii) Right issue	Nil

The financial results of AIDSDF are as follows:

	For the Nine Months ended March 31,		For the Quarter ended March 31,	
	2021 Un-audited	2020 Un-audited	2021 Un-audited	2020 Un-audited
	Rupees			
Income				
Profit on bank balances	186,835	532,951	75,215	244,872
Dividend income	12,051,894	13,943,943	3,027,798	3,035,163
Capital gain on sale of investments - net	54,206,161	22,495,108	17,786,994	6,421,589
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	55,201,151	(74,613,341)	(5,066,093)	(130,395,580)
Capital gain on sale of investments - net	109,407,312	(52,118,233)	12,720,901	(123,973,991)
Net unrealised appreciation on remeasurement of investments	121,646,041	(37,641,339)	15,823,914	(120,693,956)
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	6,937,058	5,122,092	2,218,718	2,078,487
Sindh Sales Tax on remuneration of the Management Company	901,818	665,872	288,434	270,203
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	578,089	500,102	184,893	195,743
Sindh sales tax on remuneration of the Trustee	75,152	65,013	24,037	25,446
Annual fee - Securities and Exchange Commission of Pakistan	57,808	50,010	18,488	19,569
Accounting and operational charges	650,835	349,523	277,341	152,016
Shariah Advisory Fee	60,000	37,500	20,000	12,500
Auditors' remuneration	148,060	241,484	75,098	67,670
Annual listing fee	20,644	94,212	6,781	31,404
Securities transaction cost	677,401	1,075,306	192,270	389,156
Printing and postage charges	6,494	20,601	-	-
Legal and professional charges	142,000	223,067	28,800	109,867
Amortization of formation cost	166,814	166,965	54,793	55,250
Bank charges	11,262	1,639	3,136	(1,539)
Provision for Sindh Workers Welfare Fund	2,224,252	-	248,622	(1,556,900)
	12,657,687	8,613,386	3,641,411	1,848,872
Net income / (loss) for the period before taxation	108,988,354	(46,254,725)	12,182,503	(122,542,828)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	108,988,354	(46,254,725)	12,182,503	(122,542,828)
Allocation of net income / (loss) for the period				
Net income / (loss) for the period after taxation	108,988,354	(46,254,725)	12,182,503	(122,542,828)
Income already paid on units redeemed	(22,121,747)	-	(6,096,757)	(5,914,285)
	86,866,607	(46,254,725)	6,085,746	(128,457,113)
Accounting income available for distribution:				
-Relating to capital gains	109,407,312	-	12,720,901	-
-Excluding capital gains	(22,540,705)	(46,254,725)	(6,635,155)	(128,457,113)
	86,866,607	(46,254,725)	6,085,746	(128,457,113)

We will be sending you 3 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited



Zainab Kazim
Company Secretary

Head Office

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