

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS SOVEREIGN LIQUID FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Sovereign Liquid Fund (ASLF) in their meeting held on Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASLF for the nine months period ended March 31, 2018:

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

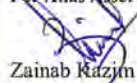
The financial results of ASLF are as follows:

	For the Nine Months Ended March 31,		For the Quarter ended March 31,	
	2018 Un-audited	2017 Un-audited	2018 Un-audited	2017 Un-audited
	Rupees			
Income				
Interest income	12,981,826	30,209,872	5,290,922	8,981,470
Capital (loss) / gain on sale of investments - net	(128,239)	(26,785)	(114,879)	2,859
Net unrealise (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,218)	(7,135)	4,903	10,927
	(129,457)	(33,920)	(109,976)	13,786
Element of (loss) / income and capital (losses) / income included in prices of units sold less those in units redeemed - net	-	(1,350,875)	-	1,519,519
	12,852,369	28,825,077	5,180,946	10,514,775
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	947,978	2,285,071	385,132	678,253
Sindh Sales Tax on remuneration of Management Company	123,237	297,059	50,067	88,173
Remuneration of Central Depository Company of Pakistan Limited - Trustee	315,987	761,691	128,372	226,085
Sindh Sales Tax on remuneration of Trustee	41,078	99,020	16,688	29,391
Annual fees - Securities & Exchange Commission of Pakistan	157,993	380,846	64,186	113,043
Accounting and operational charges	112,723	507,306	85,586	150,723
Sindh Sales Tax on accounting and operational charges	-	40,584	-	12,057
Annual rating fee	205,282	188,271	67,552	61,841
Annual listing fee	19,143	41,286	6,147	13,561
Securities transaction cost	11,123	20,915	9,709	5,033
Auditors' remuneration	194,362	196,993	69,713	69,713
Printing charges	14,689	38,370	2,579	5,995
Legal and professional charges	102,920	23,760	41,669	64,109
Amortisation of formation cost	195,178	195,178	64,109	23,760
Bank charges	7,634	20,578	1,202	5,280
Provision for Workers' Welfare Fund	-	(323,547)	-	(323,547)
Provision for Sindh Workers' Welfare Fund	208,061	775,890	83,765	775,890
	2,657,388	5,549,271	1,076,476	1,999,360
Net income for the period before taxation	10,194,981	23,275,806	4,104,470	8,515,415
Taxation	-	-	-	-
Net income for the period after taxation	10,194,981	23,275,806	4,104,470	8,515,415
Allocation of net income for the period:				
Net income for the period after taxation	10,194,981	23,275,806	4,104,470	8,515,415
Income already paid on units redeemed	75,928	-	53,840	-
	10,119,053	23,275,806	4,050,630	8,515,415
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	10,119,053	-	4,050,630	-
	10,119,053		4,050,630	

We will be sending you 200 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 Razvi
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)

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, 2018**

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 Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the nine months period ended March 31, 2018:

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,	
	2018 Un-audited	2017 Un-audited	2018 Un-audited	2017 Un-audited
	Rupees			
Income				
Profit on savings and term deposits	219,685,521	103,862,941	62,568,621	42,294,250
Income from government securities	193,462,666	116,800,534	113,748,737	45,485,332
Capital loss on sale of investments - net	(590,244)	(1,231,631)	(625,357)	(313,415)
Net unrealised diminution on remeasurement of investments classified as 'financial assets at fair value through profit of loss'	(3,200)	(1,348)	(3,200)	(1,348)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	67,620,980	-	55,232,872
	412,554,743	287,051,476	175,688,801	142,697,691
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	29,726,909	16,253,930	12,722,676	6,480,712
Sindh Sales Tax on Remuneration of the Management Company	3,864,498	2,113,011	1,653,948	842,493
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	5,459,589	3,272,002	2,251,110	1,265,050
Sindh Sales Tax on Remuneration of the Trustee	709,747	425,360	292,645	164,456
Annual fees to the Securities and Exchange Commission of Pakistan	4,954,485	2,708,989	2,120,446	1,080,119
Accounting and operational charges	6,480,289	3,552,113	2,789,997	1,440,158
Sindh Sales Tax on accounting and operational charges	-	284,169	-	115,213
Annual rating fee	266,868	244,753	87,658	80,398
Annual listing fee	19,142	41,287	6,287	13,562
Securities transaction cost	18,078	94,978	(49,841)	30,515
Auditors' remuneration	469,198	479,427	156,797	156,797
Printing charges	278,354	175,308	89,069	57,791
Legal and professional charges	102,920	482,662	51,460	482,662
Bank charges	73,280	48,741	26,056	14,469
Provision for Workers' Welfare Fund	-	#####	-	(35,840,884)
Provision for Sindh Workers' Welfare Fund	7,202,628	6,958,290	3,069,810	6,958,290
	59,625,985	1,294,136	25,268,118	(16,658,199)
Net income for the period before taxation	352,928,758	285,757,340	150,420,683	159,355,890
Taxation	-	-	-	-
Net income for the period after taxation	352,928,758	285,757,340	150,420,683	159,355,890
Allocation of net income for the period:				
Net income for the period after taxation	352,928,758	285,757,340	150,420,683	159,355,890
Income already paid on units redeemed	48,492,696	-	7,288,832	-
	304,436,062	285,757,340	143,131,851	159,355,890
Accounting income available for distribution:				
-Relating to capital gains	-	-	(35,113)	-
-Excluding capital gains	304,436,062	-	143,166,964	-
	304,436,062		143,131,851	

We will be sending you 200 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)

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

Dear Sirs

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Income Fund (AIF), in their meeting held on Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AIF for the nine months period ended March 31, 2018:

- | | |
|------------------|--------|
| 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,	
	2018 Un-audited	2017 Un-audited	2018 Un-audited	2017 Un-audited
	Rupees			
Income				
Interest income	488,799,739	456,267,662	139,453,898	145,602,097
Gain / (loss) on spread transactions	-	13,903,657	(317,530)	14,857,968
Capital loss on sale of investments - net	(2,570,918)	(27,068,223)	(2,485,536)	(124,156)
Net unrealised (diminution)/appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(22,584,702)	9,914,902	(8,874,732)	(9,423,576)
Net unrealised appreciation on re-measurement of future contracts	-	3,530,910	-	5,605,412
	(25,155,620)	(13,622,411)	(11,360,268)	(3,942,320)
Element of income and capital income included in prices of units issued less those in units redeemed - net	-	27,755,740	-	35,286,258
	463,644,119	484,304,648	127,776,100	191,804,003
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	62,063,461	53,944,081	17,564,841	18,563,016
Sindh Sales Tax on remuneration of the Management Company	8,068,250	7,012,731	2,283,429	2,413,193
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	6,631,649	5,988,525	1,931,444	2,018,784
Sindh Sales Tax on remuneration of the Trustee	862,114	778,508	251,087	262,442
Annual fees of the Securities and Exchange Commission of Pakistan	5,818,450	5,129,388	1,646,704	1,740,283
Accounting and operational charges	5,770,600	6,614,937	455,237	2,320,377
Sindh Sales Tax on accounting and operational charges	-	529,195	-	185,631
Auditors' remuneration	477,991	495,811	159,693	159,691
Annual rating fee	267,021	244,894	87,707	80,439
Annual listing fee	19,142	41,287	6,287	13,561
Securities transaction cost	2,896,406	17,766,520	1,036,301	7,879,566
Printing charges	381,854	322,556	65,907	87,752
Legal and professional charges	194,930	23,760	12,042	23,760
Bank charges	60,618	73,596	9,409	23,379
Provision for Workers' Welfare Fund	-	(18,852,977)	-	(18,852,977)
Provision for Sindh Workers' Welfare Fund	7,402,633	16,799,408	2,045,321	16,799,408
	100,915,119	96,912,220	27,555,409	33,718,305
Net income for the period before taxation	362,729,000	387,392,428	100,220,691	158,085,698
Taxation	-	-	-	-
Net income for the period after taxation	362,729,000	387,392,428	100,220,691	158,085,698
Allocation of net income for the period:				
Net income for the period after taxation	362,729,000	387,392,428	100,220,691	158,085,698
Income already paid on units redeemed	83,323,337	-	23,844,145	-
	279,405,663	387,392,428	76,376,546	158,085,698
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	279,405,663	-	76,376,546	-
	279,405,663		76,376,546	

We will be sending you 200 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 Kuzim
Company Secretary

Head Office

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

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Stock Market Fund (ASMF), in their meeting held on Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharac Firdousi, Clifton, Karachi announced the following results of ASMF for the nine months period ended March 31, 2018:

- | | |
|------------------|--------|
| 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,	
	2018 Un-audited	2017 Un-audited	2018 Un-audited	2017 Un-audited
	Rupees			
Income				
Profit on bank balances	24,716,207	13,798,739	9,383,797	6,208,532
Dividend income	217,217,349	189,064,640	68,541,884	62,307,340
Capital (loss)/ gain on sale of investments - net	(318,962,818)	775,547,379	(49,884,643)	374,827,782
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	252,388,811	584,442,474	679,008,575	(383,057,170)
	(66,574,007)	1,359,989,853	629,123,932	(8,229,388)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	116,551,056	-	76,812,490
	175,359,549	1,679,404,288	707,049,613	137,098,974
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	79,789,280	77,336,388	27,489,660	29,941,245
Sindh Sales Tax on remuneration of the Management Company	10,372,606	10,053,730	3,573,655	3,892,361
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,740,149	4,617,505	1,621,058	1,743,638
Sindh Sales Tax on remuneration of the trustee	616,219	600,276	210,737	226,673
Annual fees to the Securities and Exchange Commission of Pakistan	3,789,991	3,673,479	1,305,759	1,422,209
Accounting and operational charges	3,858,886	3,799,097	1,381,836	1,497,062
Sindh sales tax on accounting and operational charges	-	303,928	-	119,765
Auditors' remuneration	408,893	450,433	136,153	136,153
Annual listing fee	19,142	41,287	6,287	13,562
Securities transaction cost	7,563,214	12,078,564	2,235,027	4,248,790
Selling and marketing expense	78,119	-	15,000	-
Printing charges	193,153	187,348	41,130	60,270
Legal and professional charges	1,261,554	23,760	376,450	23,760
Bank charges	36,488	35,239	6,136	10,621
Provision for Workers' Welfare Fund	-	(34,031,289)	-	(34,031,289)
Provision for Sindh Workers' Welfare Fund	1,252,637	42,146,332	1,252,637	42,146,332
	113,980,331	121,316,077	39,651,525	51,451,152
Net income for the period before taxation	61,379,218	1,558,088,211	667,398,088	85,647,822
Taxation	-	-	-	-
Net income for the period before taxation	61,379,218	1,558,088,211	667,398,088	85,647,822
Allocation of net income for the period				
Net income for the period after taxation	61,379,218	1,558,088,211	667,398,088	85,647,822
Income already paid on units redeemed	19,750,115	-	19,750,115	-
	41,629,103	1,558,088,211	647,647,973	85,647,822
Accounting income available for distribution:				
- Relating to capital gains	-	-	629,123,932	-
- Excluding capital gains	41,629,103	-	18,524,041	-
	41,629,103	1,558,088,211	647,647,973	85,647,822

We will be sending you 200 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 Nazim
Company Secretary

Head Office

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

Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Income Fund (AIIF) in their meeting held on Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the nine months period ended March 31, 2018:

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,	
	2018 Un-audited	2017 Un-audited	2018 Un-audited	2017 Un-audited
	— Rupees —			
Income				
Mark up income	55,610,477	62,235,072	13,691,427	32,024,440
Capital (loss) / gain on sale of investments - net	(1,409,700)	2,126,235	-	-
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(629,700)	2,971,600	(761,800)	(946,000)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	44,762,916	-	1,325,550
	<u>53,571,077</u>	<u>112,095,823</u>	<u>12,929,627</u>	<u>32,403,990</u>
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	2,849,640	3,298,258	683,919	1,727,714
Sindh Sales Tax on remuneration of the Management Company	370,453	428,774	88,909	224,603
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,427,464	1,438,252	387,470	699,110
Sindh Sales Tax on remuneration of the Trustee	185,570	186,973	50,371	90,885
Annual fees to the Securities and Exchange Commission of Pakistan	712,409	824,576	170,980	431,935
Accounting and operational charges	931,294	1,095,870	227,973	575,907
Sindh Sales Tax on accounting and operational charges	-	87,670	-	46,073
Auditors' remuneration	177,521	178,183	58,527	58,527
Securities transaction cost	17,628	42,646	(18,174)	1,695
Annual listing fee	19,143	41,287	6,287	13,561
Annual rating fee	223,945	225,927	73,559	74,210
Printing charges	116,600	(8,572)	24,608	43,558
Shariah advisory fee	131,279	131,292	43,112	43,125
Bank charges	20,257	19,912	8,374	7,195
Legal and professional charges	144,930	23,760	93,470	23,760
Provision for Workers' Welfare Fund	-	(4,443,900)	-	(4,443,900)
Provision for Sindh Workers' Welfare Fund	924,859	2,658,565	220,605	2,658,565
	<u>8,252,992</u>	<u>6,229,473</u>	<u>2,119,990</u>	<u>2,276,523</u>
Net income for the period before taxation	<u>45,318,085</u>	<u>105,866,350</u>	<u>10,809,637</u>	<u>30,127,467</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>45,318,085</u>	<u>105,866,350</u>	<u>10,809,637</u>	<u>30,127,467</u>
Allocation of net income for the period				
Net income for the period after taxation	45,318,085	105,866,350	10,809,637	30,127,467
Income already paid on units redeemed	21,662,221	-	6,556,939	-
	<u>23,655,864</u>	<u>105,866,350</u>	<u>4,252,698</u>	<u>30,127,467</u>
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	<u>23,655,864</u>	-	<u>4,252,698</u>	-
	<u>23,655,864</u>	-	<u>4,252,698</u>	-

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Yours truly
For Atlas Asset Management Limited


Zainab Razim
Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.
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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2018**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Stock Fund (AISF) in their meeting held on Friday, April 27, 2018 at 11.30 a.m. at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the nine months period ended March 31, 2018:

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,	
	2018	2017	2018	2017
	Un-audited	Un-audited	Un-audited	Un-audited
	Rupees			
Income				
Profit on bank balances	15,619,920	9,316,035	5,780,770	3,448,610
Dividend income	90,525,660	72,592,725	24,128,858	25,242,725
Capital (loss)/gain on sale of investments - net	(155,425,435)	160,287,480	(44,925,297)	94,877,795
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	49,049,682	324,825,282	255,700,882	(71,476,036)
	(106,375,753)	485,112,762	210,775,585	23,401,759
Element of income / (loss) and capital gains / (Loss) included in prices of units issued less those in units redeemed - net	-	96,609,072	-	(18,589,254)
	(230,173)	663,630,594	240,685,213	33,503,840
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	36,918,970	32,073,797	12,671,404	13,997,933
Sindh Sales Tax on remuneration of the Management Company	4,799,466	4,169,594	1,647,282	1,819,732
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,593,802	2,354,375	880,145	946,473
Sindh sales tax on remuneration of the Trustee	337,194	306,069	114,419	123,042
Annual fee - Securities and Exchange Commission of Pakistan	1,753,652	1,523,498	601,892	664,902
Accounting and operational charges	1,825,405	1,595,198	641,071	704,092
Sindh Sales Tax on accounting and operational charges	-	127,616	-	56,328
Shariah advisory fee	258,041	259,387	85,069	85,068
Auditors' remuneration	213,469	232,662	76,394	76,422
Securities transaction cost	2,525,583	3,478,426	734,651	1,024,279
Selling and Marketing Expense	56,470	-	15,000	-
Annual listing fee	19,143	41,287	6,288	13,561
Printing charges	209,430	70,663	66,576	53,132
Legal and professional charges	156,326	23,760	76,460	23,760
Bank Charges	5,165	18,576	1,711	3,439
Provision for workers' welfare fund	-	(21,015,392)	-	(21,015,392)
Provision for sindh workers' welfare fund	-	16,705,701	-	16,705,701
	51,672,116	41,965,217	17,618,362	15,282,472
Net (loss) / income for the period before taxation	(51,902,289)	621,665,377	223,066,851	18,221,368
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(51,902,289)	621,665,377	223,066,851	18,221,368
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(51,902,289)	621,665,377	223,066,851	18,221,368
Income already paid on units redeemed	-	-	-	-
	(51,902,289)	621,665,377	223,066,851	18,221,368
Accounting loss available for distribution:				
-Relating to capital gains	-	-	210,775,585	-
-Excluding capital gains	-	-	12,291,266	-
	-	-	223,066,851	-

We will be sending you 200 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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