

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 QUARTER ENDED SEPTEMBER 30, 2017**

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 Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASLF for the quarter ended September 30, 2017:

- i) **Cash dividend**
- ii) **Bonus issue**
- iii) **Right issue**

Rs. Nil
Nil
Nil

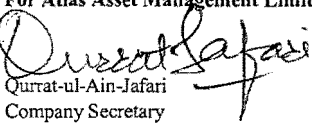
The financial results of ASLF are as follows:

	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Rupees	
Income		
Interest income	3,907,622	11,307,497
Capital loss on sale of investments - net	(12,475)	(30,269)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	2,649	(104,184)
	(9,826)	(134,453)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	7,549
	3,897,796	11,180,593
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	280,379	851,952
Sindh Sales Tax on remuneration of management company	36,449	110,754
Remuneration of Central Depository Company of Pakistan Limited - Trustee	93,460	283,986
Sindh Sales Tax on remuneration of Trustee	12,150	36,918
Annual fees to the Securities & Exchange Commission of Pakistan	46,730	141,994
Accounting and operational charges	62,306	189,322
Sindh Sales Tax on accounting and operational charges	-	14,650
Annual rating fee	68,927	63,215
Annual listing fee	6,428	13,862
Securities transaction cost	1,414	4,657
Auditors' remuneration	53,387	56,017
Printing charges	2,427	9,429
Legal and professional charges	51,460	-
Amortisation of formation cost	65,535	65,535
Provision for Sindh Workers' Welfare Fund	62,262	-
	846,990	1,844,652
Net income for the period before taxation	3,050,806	9,335,941
Taxation	-	-
Net income for the period after taxation	3,050,806	9,335,941
Allocation of Net Income for the year:		
Income already paid on units redeemed		895
Accounting income available for distribution:		
-Relating to capital gains	2,649	
-Excluding capital gains	3,047,262	
		3,049,911

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


Qurrat-ul-Ain-Jafari
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 , Email: info@atlasfunds.com.pk

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
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Dear Sir

**FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

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, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the quarter ended September 30, 2017:

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

The financial results of AMF are as follows:

	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Rupees -----	
Income		
Profit on savings and term deposits	61,648,716	20,943,383
Income from Government securities	25,093,903	37,615,924
Capital gain / (loss) on sale of investments - net	34,902	(840,265)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	41,381
	86,777,521	57,760,423

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	6,216,357	4,311,676
Sindh Sales Tax on Remuneration of the Management Company	808,126	560,518
Federal Excise Duty on Remuneration of the Management Company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,225,101	907,654
Sindh Sales Tax on Remuneration of the trustee	159,263	117,995
Annual fees to the Securities & Exchange Commission of Pakistan	1,036,060	718,613
Accounting and operational charges	1,292,987	898,031
Sindh Sales Tax on accounting and operational charges	-	72,110
Annual rating fee	89,605	82,180
Annual listing fee	6,427	13,863
Securities transaction cost	371	27,691
Auditors' remuneration	152,119	162,349
Printing charges	52,100	47,576
Bank charges	20,974	13,315
	12,624,281	7,933,571

Net income for the period before taxation

74,153,240 **49,826,852**

Taxation

-

Net income for the period after taxation

74,153,240 **49,826,852**

Allocation of Net Income for the period:

Income already paid on units redeemed

5,127,222

Accounting income available for distribution:

-Relating to capital gains

34,902

-Excluding capital gains

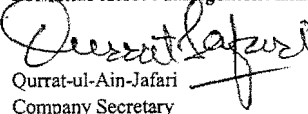
68,991,116

69,026,018

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Yours truly

For Atlas Asset Management Limited


Qurrat-ul-Ain-Jafari
Company Secretary

Head Office

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

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Stock Exchange Building,
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Dear Sir

**FINANCIAL RESULTS OF ATLAS INCOME FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

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 Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharac Firdousi, Clifton, Karachi announced the following results of AIF for the quarter ended September 30, 2017:

- i) Cash dividend
ii) Bonus issue
iii) Right issue

Rs.Nil
Nil
Nil


The financial results of AIF are as follows:

	For the Quarter Ended September 30, September 30,	
	2017	2016
	Un-audited	Un-audited
	Rupees	
Income		
Interest income	198,364,623	159,541,913
Gain on spread transactions	317,530	-
Capital loss on sale / maturity of investments - net	(87,281)	(241,487)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(11,530,294)	(18,980,042)
	(11,617,575)	(19,221,529)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	7,995,759
	187,064,578	148,316,143
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	25,379,322	17,239,121
Sindh Sales Tax on remuneration of the Management Company	3,299,312	2,241,086
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,623,979	1,979,033
Sindh Sales Tax on Remuneration of the trustee	341,117	257,274
Annual fees to the Securities and Exchange Commission of Pakistan	2,379,312	1,688,298
Auditors' remuneration	155,057	172,879
Accounting and operational charges	2,925,451	2,027,784
Sindh Sales Tax on accounting and operational charges	-	161,178
Annual rating fee	89,657	82,228
Annual listing fee	6,427	13,863
Securities transaction cost	1,327,980	4,059,599
Legal and professional charges	76,460	-
Bank charges	33,753	32,160
Provision for Sindh Workers' Welfare Fund	2,966,139	-
	41,723,779	30,066,071
Net income for the period before taxation	145,340,799	118,250,072
Taxation	-	-
Net income for the period after taxation	145,340,799	118,250,072
Allocation of Net Income for the period:		
Income already paid on units redeemed		1,528,980
Accounting income available for distribution:		
- Relating to capital losses	-	-
- Excluding capital gains	143,811,819	143,811,819

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


Qurat-ul-Ain-Jafari
Company Secretary

Head Office

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

**FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

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 Thursday, October 26, 2016 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the quarter ended September 30, 2017:

- i) Cash dividend
ii) Bonus issue
iii) Right issue

Rs.Nil
Nil
Nil

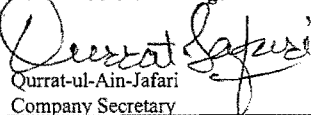
The financial results of ASMF are as follows:

	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Rupees	
Income		
Profit on bank balances	7,882,044	3,197,528
Dividend income	49,872,031	47,640,625
Capital (loss) / gain on sale of investments - net	(109,794,215)	153,468,253
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(299,585,216)	224,947,607
	(409,379,431)	378,415,860
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	11,914,810
	(351,625,356)	441,168,823
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	26,791,372	21,941,848
Sindh sales tax on remuneration of the Management Company	3,482,878	2,852,440
Federal Excise Duty on remuneration of the Management Company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,591,624	1,349,147
Sindh sales tax on remuneration of the trustee	206,911	175,389
Annual fee to the Securities and Exchange Commission of Pakistan	1,272,591	1,042,238
Accounting and operational charges	1,201,638	1,029,503
Sindh sales tax on accounting and operational charges	-	82,216
Auditors' remuneration	133,561	175,101
Annual listing fee	6,427	13,863
Securities transaction cost	2,692,149	3,531,076
Selling and Marketing expenses	40,619	-
Printing charges	50,581	54,536
Bank charges	16,735	6,413
	37,933,339	32,253,770
Net (loss) / income for the period before taxation	(389,558,695)	408,915,053
Taxation	-	-
Net (loss) / income for the period after taxation	(389,558,695)	408,915,053
Allocation of Net (loss) / Income for the period:		
(Loss) / Income allocated on units redeemed	(33,471,088)	
Accounting (loss) / income carried forward:	(356,087,607)	

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


Qurrat-ul-Ain-Jafari
Company Secretary

Head Office

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

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Dear Sir

**FINANCIAL RESULTS OF ATLAS GOLD FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Gold Fund (AGF), in their meeting held on Thursday, October 26, 2016 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AGF for the quarter ended September 30, 2017:

- i) Cash dividend
ii) Bonus issue
iii) Right issue

Rs. Nil
Nil
Nil

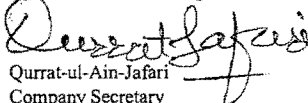
The financial results of AGF are as follows:

	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Rupees	
Income		
Interest income	2,840,289	4,099,975
Net gain / (loss) on investments and derivatives		
Net loss on sale of government securities	(9,734.00)	-
Net unrealised loss on government securities	-	(4,523)
Realised gain on gold future contracts	6,530,792	160,788
Net unrealised loss on gold future contracts	(1,953,230)	(3,137,650)
	4,567,828	(2,981,385)
Element of income and capital gains included in prices of units sold less those in units redeemed - net	-	507,291
	7,408,117	1,625,881
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	525,028	755,574
Sindh Sales Tax on remuneration of the Management Company	68,254	98,225
Federal Excise Duty on remuneration of the Management Company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	89,255	128,438
Sindh Sales Tax on remuneration of the Trustee	11,603	16,697
Annual fee - Securities and Exchange Commission of Pakistan	39,377	56,671
Accounting and operational charges	52,496	75,580
Sindh Sales Tax on accounting and operational charges	-	6,046
Auditors' remuneration	69,120	84,148
Annual listing fee	6,427	11,090
Printing charges	1,977	3,755
Securities transaction cost	220,521	318,826
Amortisation of formation cost	60,216	60,216
Bank charges	1,886	5,113
Provision for Sindh Workers' Welfare Fund	124,210	-
	1,321,830	1,620,379
Net Income for the period before taxation	6,086,287	5,502
Taxation	-	-
Net income for the period after taxation	6,086,287	5,502
Allocation of Net Income for the period:		
(Loss) / Income allocated on units redeemed		(14,463)
Net Accounting income available for distribution:		
-Relating to capital gains	6,530,792	
-Excluding capital gains / (losses)	(430,042)	
		6,100,750
		6,086,287

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


Qurrat-ul-Ain-Jafari
Company Secretary

Head Office

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

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 Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharaf Firdousi, Clifton, Karachi announced the following results of AIIF for the quarter ended September 30, 2017:

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

The financial results of AIIF are as follows:

Income	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
Rupees -----		
Mark up income	23,783,580	7,521,228
Capital loss on sale of investments - net	(1,409,700)	(14,925)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	20,300	944,220
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	36,205
	22,394,180	8,486,728
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	1,238,480	403,020
Sindh Sales Tax on remuneration of the Management Company	161,002	52,393
Remuneration of Central Depository Company of Pakistan Limited - Trustee	565,149	228,373
Sindh Sales Tax on Remuneration of the Trustee	73,469	29,688
Annual fees - Securities and Exchange Commission of Pakistan	309,620	100,760
Accounting and operational charges	400,065	131,008
Sindh Sales Tax on accounting and operational charges	-	10,243
Auditors' remuneration	59,166	59,827
Securities transaction cost	14,238	24,295
Annual listing fee	6,428	13,863
Annual rating fee	75,193	75,859
Printing charges	40,178	25,849
Shariah Advisory Fee	44,083	44,083
Bank charges	5,009	1,756
Legal and professional charges	51,460	-
	3,430,553	1,201,017
Net income for the period before taxation	18,963,627	7,285,711
Taxation	-	-
Net income for the period after taxation	18,963,627	7,285,711
Allocation of Net Income for the period:		
Income already paid on units redeemed		1,498,279
Accounting income available for distribution:		
- Relating to capital gains	20,300	
- Excluding capital gains	17,445,048	
		17,465,348

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


Qurrat-ul-Ain-Jafari
Company Secretary

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Dear Sir

**FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

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 Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the quarter ended September 30, 2017:

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

The financial results of AISF are as follows:

	For the Quarter Ended	
	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Rupees	
Income		
Profit on bank balances	6,891,735	2,139,553
Dividend income	21,161,077	18,688,500
Capital (loss) / gain on sale of investments - net	(11,146,082)	45,425,329
Net unrealized (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(170,776,078)	78,039,098
	(181,922,160)	123,464,427
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	6,790,471
	(153,869,348)	151,082,951
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	12,499,762	7,802,004
Sindh sales tax on remuneration of the Management Company	1,624,969	1,014,261
Remuneration of Central Depository Company of Pakistan Limited - Trustee	874,212	642,154
Sindh sales tax on remuneration of the Trustee	113,648	83,480
Annual fee - Securities and Exchange Commission of Pakistan	593,738	370,596
Accounting and operational charges	596,943	382,039
Sindh sales tax on accounting and operational charges	-	29,954
Shariah advisory fee	86,958	87,361
Auditors' remuneration	58,955	78,120
Securities transaction cost	886,674	956,483
Selling and Marketing expenses	18,970	-
Annual listing fee	6,428	13,863
Printing charges	60,883	74,946
Bank charges	2,843	4,945
	17,501,443	11,540,206
Net (loss) / income for the period before taxation	(171,370,791)	139,542,745
Taxation	-	-
Net (loss) / income for the period after taxation	(171,370,791)	139,542,745
Allocation of Net (loss) / Income for the period:		
(Loss) / Income allocated on units redeemed	(21,145,217)	
Accounting (loss) / income carried forward:	(150,225,574)	

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


Qurrat-ul-Ain-Jafari
Company Secretary

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