

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
B1866	NABEEL TAHIR CDC Id: 331481						
AIRLINK	AIR LINK COMMUNICATION LIMITED	157	131.90	20,709	127.99	20,094	(615)
BML	BANK MAKRAMAH LIMITED	10,480	2.24	23,503	2.08	21,798	(1,704)
DCL	DEWAN CEMENT LIMITED	5,000	8.93	44,631	8.48	42,400	(2,231)
DCR	DOLMEN CITY REIT	378	17.01	6,429	19.48	7,363	934
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	10,000	4.28	42,753	4.07	40,700	(2,053)
EPCL	ENGRO POLYMER & CHEMICAL LTD	1,500	32.45	48,669	36.25	54,375	5,706
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	653	66.41	43,363	64.25	41,955	(1,408)
FCCL	FAUJI CEMENT COMPANY LTD.	78	23.61	1,842	32.14	2,507	665
FFBL	FAUJI FERT BIN QASIM LTD	52	43.12	2,242	65.42	3,402	1,160
GHGL	GHANI GLASS LIMITED	1,800	25.84	46,517	25.06	45,108	(1,409)
HUBC	THE HUB POWER COMPANY LIMITED	2,351	124.74	293,272	110.49	259,762	(33,510)
MARI	MARI PETROLEUM COMPANY LIMITED	41	428.12	17,553	426.12	17,471	(82)
MIETF	MAHAANA ISLAMIC INDEX ETF	3	15.66	47	12.23	37	(10)
MZNPETF	MEEZAN PAKISTAN ETF	404	14.43	5,828	15.03	6,072	244
NETSOL	NETSOL TECHNOLOGIES LTD.	174	135.54	23,585	130.66	22,735	(850)
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LT	16,520	8.19	135,280	8.00	132,160	(3,120)
POL	PAKISTAN OILFIELDS LTD.	390	582.41	227,141	571.33	222,819	(4,322)
PPL	PAK PETROLEUM LTD.	2	124.56	249	151.17	302	53
PTL	PANTHER TYRES LIMITED	26	40.70	1,058	42.62	1,108	50
SNGP	SUI NORTHERN GAS PIPELINES LTD.	8	72.56	581	86.28	690	110
	Client Total :	50,017		985,251		942,859	(42,391)
	Grand Total :	50,017		985,251		942,859	(42,391)