

### Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>C943</b>	<b>MUHAMMAD NAEEM BAZAI CDC Id: 218407</b>					
AVN	AVANCEON LTD	30,000	58.02	1,740,722	55.44	1,663,200 (77,522)
BAHL	BANK AL-HABIB LIMITED	1,000	42.27	42,266	46.61	46,610 4,344
CPHL	CITI PHARMA LIMITED	13,000	32.57	423,455	23.83	309,790 (113,665)
EPCL	ENGRO POLYMER & CHEMICAL LTD	39,000	43.15	1,682,747	44.24	1,725,360 42,613
GATM	GUL AHMED TEXTILE MILLS LTD.	20,000	19.04	380,820	17.95	359,000 (21,820)
GGL	GHANI GASSES LTD	90,000	17.74	1,596,348	11.13	1,001,700 (594,648)
HUBC	THE HUB POWER COMPANY LIMITED	500	80.09	40,046	79.62	39,810 (236)
NETSOL	NETSOL TECHNOLOGIES LTD.	5,000	90.05	450,266	91.01	455,050 4,784
OGDC	OIL & GAS DEV.CO	10,000	85.33	853,289	84.18	841,800 (11,489)
SPWL	SAIF POWER LIMITED	20,000	18.11	362,267	20.33	406,600 44,333
SYS	SYSTEM LIMITED	2,600	440.48	1,145,240	430.52	1,119,352 (25,888)
TELE	TELECARD LIMITED	33,000	17.07	563,229	8.16	269,280 (293,949)
TPLP	TPL PROPERTIES LIMITED	100,000	14.32	1,432,267	13.85	1,385,000 (47,267)
<b>Client Total :</b>		<b>364,100</b>		<b>10,712,961</b>		<b>9,622,552 (1,090,409)</b>
<b>Grand Total :</b>		<b>364,100</b>		<b>10,712,961</b>		<b>9,622,552 (1,090,409)</b>

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