

# NEPSE Portfolio - Open Position

**Price date: Unknown | Total Investment: NPR 8,470,998 | Total Market Value: NPR 6,931,538 | Total Realized Profit: NPR 2,648,428**

SN	Symbol	Total Kitta	Current Price	Avg Buy Price	Investment (NPR)	Market Value (NPR)	P/L (NPR)	PL%	Sector
1	ADBL	618	288	360	222,480	177,984	-44,496	-20.00%	CB
2	BNHC	230	437	525	120,750	100,464	-20,286	-16.80%	HP
3	CGH	575	886	1,025	589,615	509,450	-80,165	-13.60%	nan
4	CLI	10	472	100	1,000	4,715	3,715	371.50%	LI
5	CZBIL	120	192	210	25,260	22,980	-2,280	-9.03%	CB
6	DDBL	25	870	806	20,150	21,750	1,600	7.94%	MF
7	GBBL	600	374	438	263,100	224,400	-38,700	-14.71%	DB
8	GCIL	80	405	435	34,800	32,424	-2,376	-6.83%	MfP
9	GUFL	350	486	710	248,500	170,100	-78,400	-31.55%	F
10	HBL	1,510	188	256	386,453	283,729	-102,724	-26.58%	CB
11	HDL	363	1,132	1,342	487,055	410,989	-76,066	-15.62%	MfP
12	HIDCL	700	254	276	193,200	178,150	-15,050	-7.79%	Inv
13	ICFC	300	620	670	201,000	186,000	-15,000	-7.46%	F
14	JBBL	13	318	345	4,485	4,134	-351	-7.83%	DB
15	KBL	1,435	178	220	315,340	256,004	-59,336	-18.82%	CB
16	MANDU	200	794	960	192,000	158,700	-33,300	-17.34%	HP
17	MLBL	504	354	411	207,144	178,668	-28,476	-13.75%	DB
18	MNBBL	500	343	401	200,500	171,300	-29,200	-14.56%	DB
19	NABIL	819	499	541	442,688	408,353	-34,335	-7.76%	CB
20	NBL	881	237	281	247,693	208,797	-38,896	-15.70%	CB
21	NHPC	920	191	228	209,680	175,536	-34,144	-16.28%	HP
22	NICA	348	321	789	274,410	111,708	-162,702	-59.29%	CB
23	NICLBSL	266	548	757	201,362	145,768	-55,594	-27.61%	MF
24	NIFRA	1,300	261	277	360,000	339,560	-20,440	-5.68%	Inv
25	NLG	17	693	877	14,909	11,781	-3,128	-20.98%	N-LI
26	NLIC	286	750	875	250,250	214,643	-35,607	-14.23%	LI
27	NMB	1,191	235	257	306,270	280,004	-26,266	-8.58%	CB
28	NMLBBL	30	631	630	18,900	18,930	30	0.16%	MF
29	NWCL	200	776	956	191,200	155,200	-36,000	-18.83%	MfP
30	PRVU	1,000	182	229	229,000	182,000	-47,000	-20.52%	CB
31	RNLI	10	467	485	4,850	4,670	-180	-3.71%	LI
32	SCB	308	625	690	212,520	192,438	-20,082	-9.45%	CB
33	SGIC	279	472	770	214,830	131,688	-83,142	-38.70%	N-LI
34	SHINE	515	391	462	237,930	201,365	-36,565	-15.37%	DB
35	SHIVM	409	575	606	247,984	235,175	-12,808	-5.17%	MfP
36	SICL	516	635	858	442,560	327,660	-114,900	-25.96%	N-LI
37	SONA	416	415	486	202,176	172,557	-29,619	-14.65%	MfP
38	UAIL	334	446	669	223,454	148,964	-74,490	-33.34%	N-LI
39	UPPER	1,000	173	226	225,500	172,800	-52,700	-23.37%	HP

