

NEPSE Portfolio - Open Position

Price date: 2025-12-24 | Total Investment: NPR 4,842,616 | Total Market Value: NPR 4,032,566 | Total Realized Profit: NPR 396,272

SN	Symbol	Total Kitta	Current Price	Avg Buy Price	Investment (NPR)	Market Value (NPR)	P/L (NPR)	PL%	Sector
1	ADBL	309	288	358	110,622	88,992	-21,630	-19.55%	CB
2	BNHC	230	437	525	120,750	100,464	-20,286	-16.80%	HP
3	CGH	425	886	1,064	452,065	376,550	-75,515	-16.70%	Hotel
4	CZBIL	120	192	210	25,260	22,980	-2,280	-9.03%	CB
5	DDBL	25	870	806	20,150	21,750	1,600	7.94%	MF
6	HBL	806	188	252	202,709	151,447	-51,262	-25.29%	CB
7	HDL	191	1,132	1,330	253,995	216,250	-37,745	-14.86%	MfP
8	HIDCL	700	254	276	193,200	178,150	-15,050	-7.79%	Inv
9	ICFC	300	620	670	201,000	186,000	-15,000	-7.46%	F
10	JBBL	13	318	345	4,485	4,134	-351	-7.83%	DB
11	KBL	1,435	178	220	315,340	256,004	-59,336	-18.82%	CB
12	MLBL	504	354	411	207,144	178,668	-28,476	-13.75%	DB
13	MNBBL	500	343	401	200,500	171,300	-29,200	-14.56%	DB
14	NABIL	419	499	516	216,088	208,913	-7,175	-3.32%	CB
15	NBL	481	237	275	132,493	113,997	-18,496	-13.96%	CB
16	NICLBSL	266	548	757	201,362	145,768	-55,594	-27.61%	MF
17	NIFRA	1,300	261	277	360,000	339,560	-20,440	-5.68%	Inv
18	NLG	17	693	877	14,909	11,781	-3,128	-20.98%	N-LI
19	NLIC	286	750	875	250,250	214,643	-35,607	-14.23%	LI
20	NMLBBL	30	631	630	18,900	18,930	30	0.16%	MF
21	SGIC	279	472	770	214,830	131,688	-83,142	-38.70%	N-LI
22	SHINE	515	391	462	237,930	201,365	-36,565	-15.37%	DB
23	SHIVM	219	575	596	130,634	125,925	-4,708	-3.60%	MfP
24	SICL	251	635	870	218,370	159,385	-58,985	-27.01%	N-LI
25	SONA	416	415	486	202,176	172,557	-29,619	-14.65%	MfP
26	UAIL	334	446	669	223,454	148,964	-74,490	-33.34%	N-LI
27	UPPER	500	173	228	114,000	86,400	-27,600	-24.21%	HP

