

NEPSE Portfolio - Open Position

Price date: 2025-12-25 | Total Investment: NPR 57,579,570 | Total Market Value: NPR 8,247,147 | Total Realized Profit: NPR 2,450,148

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	2,080	437	1,087	2,261,550	908,544	-1,353,006	-59.83%	HP
3	CGH	305	886	1,137	346,825	270,230	-76,595	-22.08%	Inv
4	CLI	10	472	100	1,000	4,715	3,715	371.50%	LI
5	CZBIL	120	192	250	30,000	22,980	-7,020	-23.40%	CB
6	DDBL	25	870	2,500	62,500	21,750	-40,750	-65.20%	MF
7	GBBL	600	374	55,218	33,130,800	224,400	-32,906,400	-99.32%	DB
8	GCIL	80	405	435	34,800	32,424	-2,376	-6.83%	MfP
9	GUFL	150	486	750	112,500	72,900	-39,600	-35.20%	F
10	HBL	1,510	188	256	386,453	283,729	-102,724	-26.58%	CB
11	HDL	363	1,132	1,386	503,055	410,989	-92,066	-18.30%	MfP
12	JBBL	13	318	36	468	4,134	3,666	783.33%	DB
13	KBL	935	178	214	200,090	166,804	-33,286	-16.64%	CB
14	MANDU	2,356	794	1,489	3,508,690	1,869,486	-1,639,204	-46.72%	HP
15	MLBL	504	354	411	207,144	178,668	-28,476	-13.75%	DB
16	MNBBL	500	343	401	200,500	171,300	-29,200	-14.56%	DB
17	NABIL	1,320	499	765	1,009,340	658,152	-351,188	-34.79%	CB
18	NBL	400	237	280	112,000	94,800	-17,200	-15.36%	CB
19	NHPC	920	191	228	209,680	175,536	-34,144	-16.28%	HP
20	NICA	348	321	789	274,410	111,708	-162,702	-59.29%	CB
21	NICLBSL	266	548	757	201,362	145,768	-55,594	-27.61%	MF
22	NIFRA	800	261	278	222,000	208,960	-13,040	-5.87%	Inv
23	NLG	17	693	877	14,909	11,781	-3,128	-20.98%	N-LI
24	NLIC	286	750	875	250,250	214,643	-35,607	-14.23%	LI
25	NMB	900	235	253	227,700	211,590	-16,110	-7.08%	CB
26	NMLBBL	30	631	1,000	30,000	18,930	-11,070	-36.90%	MF
27	NWCL	200	776	3,215	642,950	155,200	-487,750	-75.86%	MfP
28	RNLI	10	467	485	4,850	4,670	-180	-3.71%	LI
29	SCB	308	625	690	212,520	192,438	-20,082	-9.45%	CB
30	SGIC	279	472	770	214,830	131,688	-83,142	-38.70%	N-LI
31	SHINE	515	391	462	237,930	201,365	-36,565	-15.37%	DB
32	SHIVM	409	575	606	247,984	235,175	-12,808	-5.17%	MfP
33	SICL	251	635	870	218,370	159,385	-58,985	-27.01%	N-LI
34	SONA	416	415	486	202,176	172,557	-29,619	-14.65%	MfP
35	UAIL	334	446	669	223,454	148,964	-74,490	-33.34%	N-LI
36	UPPER	1,000	173	11,614	11,614,000	172,800	-11,441,200	-98.51%	HP

