

Holdings

Holdings (4)

TOTAL INVESTMENT

NPR 1,46,629.70

CURRENT VALUE

NPR 1,49,198.40

DAY'S P/L

NPR 2,568.70 (1.75%)

SECTOR ALLOCATION

Hydro Power	NPR 1,28,548.40 (86.2%)
Commercial Banks	NPR 16,385.00 (11.0%)
Others	NPR 4,265.00 (2.9%)

SYMBOL	CDS TOTAL BALANCE	CDS FREE BALANCE	WEALTHENGINE	PREV. CLOSE	VALUE (CP)	LTP
MBJC	248	248	248	284.90	70,655.20	290.80
NICA	50	50	50	326.00	16,300.00	327.70
NTC	5	5	5	852.90	4,264.50	853.00
UPPER	300	300	300	184.70	55,410.00	188.10