

Portfolio Holdings

{{-- --}} {{-- --}}

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
4,233.686	Mutual Funds (KES)	122.82	520,000.00	128.13	542,496.16	100.00
4,233.686	Mutual Funds (KES)	122.82	520,000.00	128.13	542,496.16	100.00
4,233.686	Mutual Funds (KES)	122.82	520,000.00	128.13	542,496.16	100.00
					Subtotal	\$670.99
Shipping			\$15			

Total Portfolio			520,000.00		542,496.16	100.00

[Send](#)

5th Floor, International House, Mama Ngina St. P.O Box 10518 – 00100 Kenya. 0709 902 700 invest@nabocapital.com
www.nabocapital.com