



INVESTING WITH PURPOSE

MONTHLY STATEMENT

NOVEMBER 2020

Name: CYM Investments Group | Client No: IN000061|

PORTFOLIO SUMMARY

Portfolio Value on 31/12/2019	0.00
Contributions	520,000.00
Withdrawals	
Accrued Interest	22,496.16
Portfolio Value on 30/11/2020	542,496.16

PORTFOLIO HOLDINGS

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
MUTUAL FUNDS (KES)						
4,233.686	Nabo KES Money Market Fund	122.82	520,000.00	128.13	542,496.16	100.0
TOTAL PORTFOLIO			520,000.00		542,496.16	100.0

HOW TO TOP UP

• Bank Deposit

- A/C Name : NABO FUNDS COLLECTION A/C
- Bank : Stanbic Bank Limited;
- Account Number : 0100005408959

• M-Pesa

- Paybill Number : 600100;
- Account Number : 0100005408959

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