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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 3, 2025

Name: Akin Fapohunda

Account Number: 0000198150

Address: Plot 480, Hassan Sumonu Street, Gwarinpa

Portfolio Value: NGN11,275,682.19

Client Investment & Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	11,275,682.19	11,275,682.19	1	11,275,682.19	11,275,682.19	11,275,682.19	0.00	0.00	N/A	100
Total	NGN		11,275,682.19				11,275,682.19	11,275,682.19				100

