



## CLIENT PORTFOLIO STATEMENT

**Date: October 1, 2024**

**Name: Avispire Nigeria Limited**

**Account Number: 0000559196**

**Address: FLAT 6, BLOCK 12, ABDULLAHI ATTAH ESTATE, LOKOGOMA**

**Portfolio Value: NGN20,144,459.02**

**Client Investment & Risk Profile: N/A**

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00	5.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	20,000,000.00	100.00	200,000	20,144,459.02	20,000,000.00	22.03	144,459.02	N/A	100.00
<b>Total</b>	<b>NGN</b>					<b>20,144,459.02</b>	<b>20,000,000.00</b>				<b>100</b>



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