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## **CLIENT PORTFOLIO STATEMENT**

Date: October 5, 2025

Name: Bluewhale Asset Management Limited

Account Number: 0000540952

Address: 19, Alexandria Crescent, Wuse 2, Abuja

Portfolio Value: NGN0.00

Client Investment & Risk Profile: N/A

| Security | Currency | Product | Amount<br>Invested | Face Value | Market<br>Price | Unit      | Market<br>Value | Outstandin<br>g Amount | Yield /<br>Return (%) | Capital<br>Gain /<br>Accrued<br>Interest | Maturity<br>Date | % of<br>portfolio |
|----------|----------|---------|--------------------|------------|-----------------|-----------|-----------------|------------------------|-----------------------|--|------------------|-------------------|
| Total    | NGN      |         | 0.00               |            |                 | 0.00 0.00 |                 |                        |                       |  |                  | 100               |

