



+2348099994372



www.wealthbridge.com.ng & www.fundsbridge.com
info@wealthbridge.com.ng & help@fundsbridge.com



21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: July 16, 2025

Name: ELIZABETH OSODIPE

Account Number: 0000507484

Address: KOGI COURT, GADUWA ESTATE, ABUJA.

Portfolio Value: NGN15,117,201.74

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	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	-0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	25,015,566.31	25,015,566.31	100.00	250,156	26,543,764.46	15,015,566.31	21.17	1,528,198.15	N/A	175.59
Total	NGN		25,015,566.31				15,117,201.74	15,015,566				100

