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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: January 13, 2026

Name: Evangelical Church Winning All, Wuse 2.

Account Number: 0000345028

Address: Plot 3333, Apo Resettlement Zone, EXT.

Portfolio Value: NGN57,123,071.87

Client Investment &amp; 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	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	55,547,945.20	55,547,945.20	1.00	55,547,945	57,123,071.87	57,228,080.31	23.00	1,680,135.11	26 Nov 2026	100.18
<b>Total</b>	<b>NGN</b>		<b>55,547,945.20</b>				<b>57,123,071.87</b>	<b>57,228,080.31</b>				<b>100</b>

