



+2348099994372



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



21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: January 19, 2026

Name: Ogochukwu Anakwue

Account Number: 0000583006

Address: 212, IKOTUN ROAD, IKOTUN.

Portfolio Value: NGN44,620,163.63

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	23.29	23.29	1	23.29	23.29	23.29	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	44,307,100.00	44,620,140.34	100.00	443,071	44,620,140.34	44,620,140.34	17.00	313,040.34	N/A	100.00
Total	NGN		44,307,123.29				44,620,163.63	44,620,163.63				100

