



NVC Fund Holding Trust: A Legacy of Global Finance (2000-2023)

Institutional Equity Investor & Global Capital Logistics Manager

Financial and Business Engineers.

www.nvcfund.com | www.nvcplatform.net

A \$5 Trillion Global Financial Powerhouse

> \$5
Trillion

Net Tangible Assets

> \$10
Trillion

Net Worth

40+

Equity Interests
(25% - 85% Ownership)

NVC Fund Holding Trust operates as a conglomerate of investment management, banks, and trusts. We function as a "Principal Facilitator" leveraging massive asset bases to maximize returns.

Scope of Operations

- ❖ Buyer/Seller of Commercial Real Estate
- ❖ Issuer of Asset Cash-Backed Instruments (Bonds, SBLC, MTN)
- ❖ Manager of Sovereign National Development Initiatives

2000–2007: The Foundation of the Asset Base

◆ Oct 25, 2000: Founding


Founded by Frank Ekejija,
consolidating **International Business
Services & The Unique Group.**

◆ 2005: The Catalyst

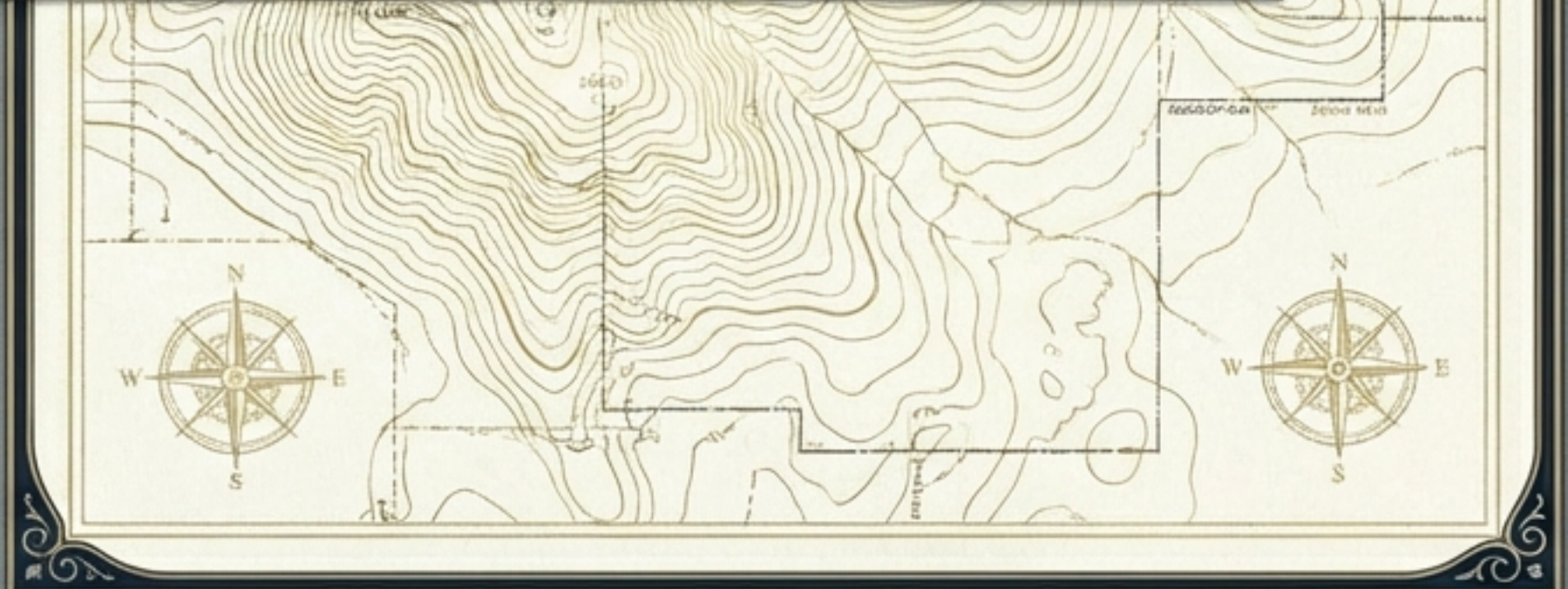
Strategic partnership formed with
Exploration Geologist **Robert Hayek.**

◆ August 2007: The Transfer

22 Wyoming Mineral Resources claims
transferred via **quitclaim deed.**



VALUATION: One specific claim established
an assay and appraisal of **\$1.3 Trillion** in
Gold, Silver, Platinum, and Rhodium reserves.

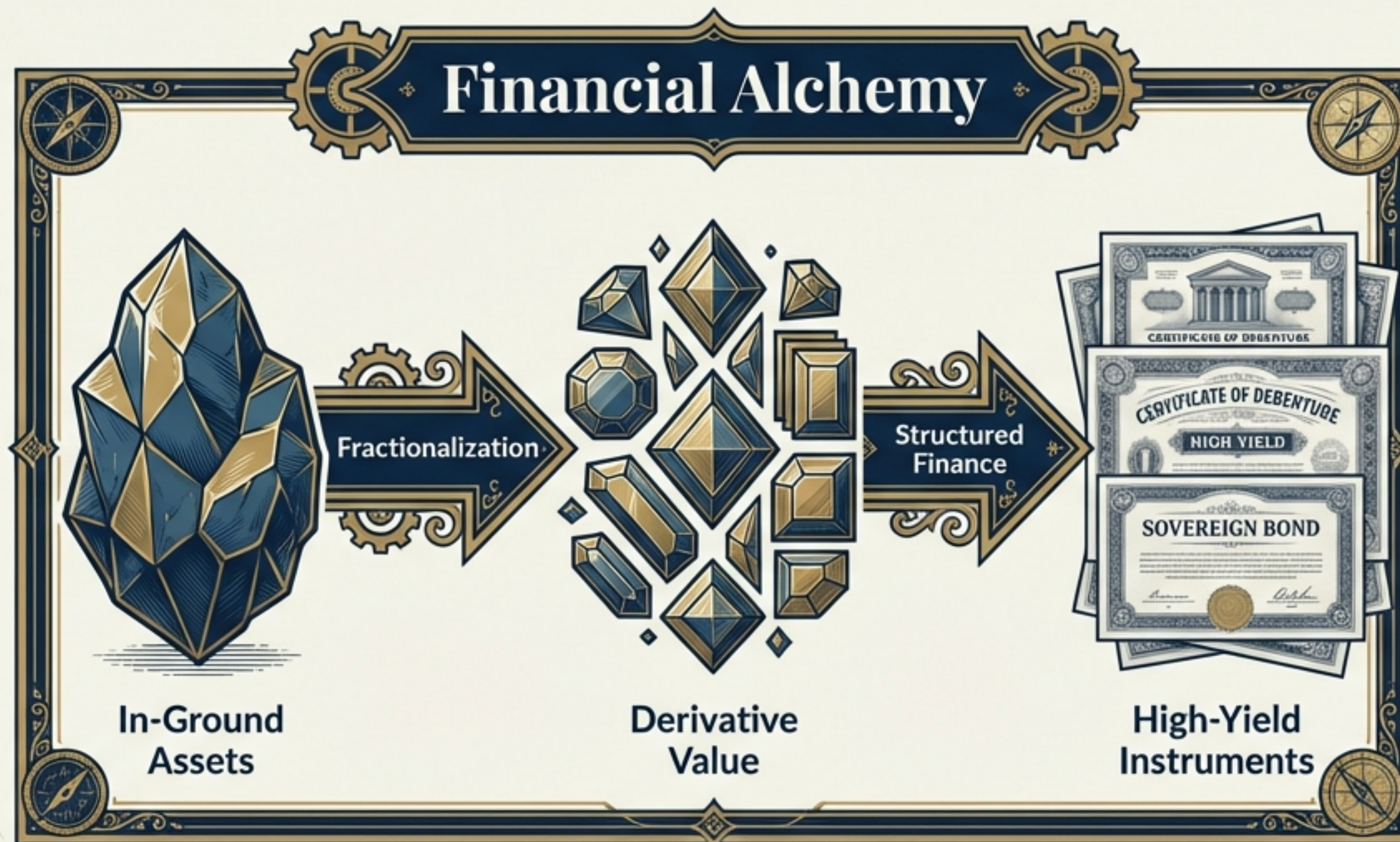


The Philosophy: Monetizing Derivative Value

The Challenge

Industry skepticism regarding lending against in-ground assets. Banks historically view extraction as too risky.

Financial Alchemy



The NVC Solution

Developed proprietary methods to fractionalize the derivative value of appraised reserves, using them as the basis for high-yield trade programs and balance sheet enhancement.

2011–2014: Building the Banking Infrastructure



**Ibom Trade Bank
(May 2011)**

Monetization of **\$4.8 Billion** in International Bills of Exchange for high-yield programs.



**Banque Internationale
(Dec 2011)**

\$12 Billion facility extended for M&A and balance sheet lending in Russia, Ukraine, Turkey, and MENA.



**Eastech International Bank
(Jan 2014)**

Acquired majority ownership. Recapitalized with **\$5.5 Billion** in assets. Leveraged deep roots in China.



Corporate Equity & Strategic Investments



The Gooch Companies

June 2009 | 55% Interest Acquired
| Valuation: \$10 Billion. Managing
global construction projects.



Tesla Reinsurance Company

April 2014 | \$500M Preferred
Share Purchase. Frank Ekejija
appointed Special Advisor.



Immune Modulation, Inc.

March 2011 | Equity Interest.
Early-stage research in
transplantation and oncology.



Ibrands Corp

Sep 2018 | \$25 Billion
Subscription.
1 Billion Series C Preferred
Shares (6% Coupon).

Sovereign Development & Global Macro-Finance



Bougainville Sovereign Trust (2009/2011)

Deployment of an \$84 Billion Trust Equity Certificate to purchase Sovereign Central Bank Treasury Bills.



African Diaspora Central Bank (ECO6)

\$5 Billion buy-sell swap agreement for AK Lumi Currency. Establishment of NVC Fund Bank License under African Union Charter.





The Mother Master Account (2023)

Strategic engagement with the Heirship of The Royal Clan (Banco Espanol Filipino). Legacy assets from 1851 valued at over \$500 Billion (Gold, Diamonds, Cash).



Financial Engineering: Instruments & Trust Units

	Trust Unit Valuation (2017 Audit)	\$48,883 per Unit
	CUSIP Number	#67074B105
	ISIN Number	#6707B1052
 Backstopped by a US Treasury Direct account established June 2011 to secure trust assets.		

Major Issuances

Series A MTN (May 2018)

\$50 Billion Issuance.
10-Year Term. 2% Coupon.
Backed by 2.5M Trust Units.



Zero-Coupon Bond (May 2009)

144A 15-Year Bond.
CUSIP 62944AAA4.



The Digital Frontier: Fintech & Blockchain Integration



2017

The \$1 Trillion Commitment

Issued Safe Keeping Receipt (SKR)
to back Blockchain and Digital
cryptocurrency innovations.

2018

NVC Fund Coin

Registered as an ERC20-
compliant token on the
Ethereum blockchain.

2022

AK Lumi Integration

Full adoption under the African
Union Charter Authority.

Regulatory Resilience: Protecting Shareholder Value

The Conflict

2018 SEC Suspension

Trading halted on portfolio companies (CHIT, VICT, PDX) due to rapid appreciation concerns.

The Allegation

Suspected "Pump and Dump" scheme.



The Resolution

The Reality

Independent audits verified all values. Allegations were proven baseless.

The Counter-Claim (2021)

NVC filed a \$6 Billion suit against the SEC for commercial trespass.

Outcome

Continued operations, consolidation into Trinity Conglomerate, and recapitalization of Ibrands Corp.

Independent Verification & Audits

Certified Unit Value

As of October 2017, independent analysis confirmed a value of \$48,883 per Trust Unit.

AUDIT CERTIFICATE

Auditor: Standard and Partners
Date: June 30, 2017

Confirmed Balance Sheet:
\$48,883,000,000,000

Precedent

Based on the 2012 Gold Bullion Agreement: 10,000 metric tons valued at \$550 Billion.

Partnering with NVC: Capabilities & Offerings

Project Promoters

Cash-Asset-Backed Financial Instruments. Access SBLC, CDs, and SKRs to secure major funding.



Intermediaries

Programs for Wealthy Principals
Credible structures to leverage assets for above-average returns.



Institutions

Treasury Management
Balance sheet enhancement and collateral granting.



Joint Ventures

Equity Participation
We invest 25% to 85% in partner businesses.



Ready, Willing, and Able

NVC Fund is a Global Institution and International Capital Logistics Manager supported by over \$5 Trillion of Net Tangible Assets.

Partner with us to sell, lend, trade, exchange, and transact. We are ready to support multi-billion-dollar commercial projects worldwide.

www.nvcfund.com
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