

WEEKLY NET ASSET AND NUMBER OF UNITS (AS AT 26th AUGUST 2011)

S/N	NAME OF FUND	FUND MANAGER	NET ASSET VALUE AS AT AUGUST 12th	UNIT PRICE AS AT AUGUST 12th	NET ASSET VALUE AS AT AUGUST 19TH	UNIT PRICE AS AT AUGUST 19TH	NET ASSET VALUE AS AT AUGUST 26TH	UNIT PRICE AS AT AUGUST 26TH
			₦	₦	₦	₦	₦	₦
1	Stanbic IBTC Guaranteed Invest. Fund	Stanbic IBTC Asset Mgt. Limited	2,843,290,538.25	116.95	2,848,659,593.88	111.51	2,849,468,529.01	117.16
2	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,508,711,719.70	0.85	3,594,745,737.21	0.90	3,445,687,491.78	0.84
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,577,534,917.57	104.85	3,590,307,164.27	104.99	3,582,970,179.49	105.14
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	14,978,453,986.50	7,678.63	15,260,737,110.50	8,118.00	14,843,149,833.44	7,649.25
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	6,892,311,089.42	100.91	6,541,130,857.46	100.00	6,572,012,628.24	100.00
6	UBA Bond Fund	UBA Asset Management Limited	461,161,028.75	1.32	462,220,097.18	1.32	462,220,097.18	1.32
7	UBA Balanced Fund	UBA Asset Management Limited	1,873,164,640.18	1.34	1,933,506,392.16	1.28	1,933,506,392.16	1.28
8	UBA Money Market Fund	UBA Asset Management Limited	227,442,465.46	1.17	227,536,793.03	1.17	227,536,793.03	1.17
9	UBA Equity Fund	UBA Asset Management Limited	1,935,749,229.16	0.9	2,062,769,012.64	0.96	2,062,769,012.64	0.96
10	Women Investment Fund	Chapel Hill Denham Mgt. Ltd	127,855,566.62	86.95	130,439,913.14	88.71	126,588,146.00	81.89
11	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd	24,423,737.18	4.13	24,175,344.08	4.09	22,638,301.00	3.65
12	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd	158,017,103.79	9	159,195,135.89	9.07	153,404,746.00	8.31
13	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd	86,901,836.22	1.87	87,763,575.94	1.89	85,942,992.00	1.76
14	Nigeria Energy Sector Fund	Sterling Capital Market Limited		552.2	1,145,964,662.85	552.20	1,144,124,991.40	552.40
15	Frontier Fund	Sterling Capital Market Limited	188,348,548.04	108.26	179,119,084.03	107.18	199,938,133.72	119.83
16	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	32,103,953.74	15.55	31,571,008.46	15.29	130,940,311.55	14.98
17	Zenith Income Fund	Zenith Bank Plc	654,924,145.05	11.83	652,835,530.79	11.84	652,835,530.79	11.84
18	Zenith Ethical Fund	Zenith Bank Plc	802,199,623.35	11.57	798,079,573.45	11.53	798,079,573.45	11.53
19	Zenith Equity Fund	Zenith Bank Plc	3,654,122,488.60	10.85	3,632,523,470.00	10.81	3,632,523,470.00	10.81
20	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	5,071,558,684.34	233.9562	5,169,134,658.17	238.46	5,071,558,684.38	233.95
21	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd		11.0581	3,215,274,274.63	11.29	3,152,424,094.18	11.05
22	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	36,174,889.88	20.5037	37,417,633.75	19.90	36,174,889.88	20.50
23	Coral Growth Fund	FSDH Asset Management Ltd	3,476,187,795.78	1,819.62	3,371,073,288.51	1,742.69	3,282,763,115.48	1,709.98
24	Coral Income Fund	FSDH Asset Management Ltd	577,961,514.13	1,328.38	573,781,248.62	1,325.77	578,348,120.66	1,327.85
25	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,107,642,923.56	1,620.08	2,109,760,738.20	100.00	2,106,841,976.86	1,622.41

26	Afrinvest Equity Fund	Afrinvest West Africa Limited	462,605,296.48	111.07	464,752,595.30	111.62	453,469,940.69	108.62
27	Anchor Fund	Cashcraft Asset Mgt. Limited	52,153,293.66	0.66	51,053,121.10	0.65	51,053,121.10	0.65
28	Bedrock Fund	Cashcraft Asset Mgt. Limited	106,566,867.04	0.6	106,461,991.85	0.60	106,461,991.85	0.58
29	Continental Unit Trust Scheme	Global Asset Management Ltd	5,111,106.14		318,526,747.11	1.05	4,777,160.49	1.05
30	Nigeria International Growth Fund	Fidelity Bank Plc	2,506,014,088.60	1.49	2,510,664,287.20	1.49	2,446,235,075.85	1.46
31	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,495,591,884.43	1	2,531,651,975.24	1.00	2,544,350,330.90	1.00
32	FBN Heritage Fund	FBN Capital Limited	4,576,739,881.43	134	4,565,135,636.45	90.35	4,486,818,966.26	88.81
33	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	783,104,105.98	0.48	808,680,482.56	0.52	812,340,792.17	0.52
34	IMB Energy Master Fund	Finbank Plc	0	0	310,398,745.66	1.27	321,965,662.39	1.32
35	Lotus Halal Investment Fund	Lotus Capital Limited	2,202,481,770.83	0.8	2,194,281,417.87	0.80	2,168,076,076.37	0.80
36	Skye Shelter Fund	Skye Bank Plc	2,442,099,942.00	100	2,442,099,942.00	100.00	2,442,099,942.00	100.00
37	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,986,776,791.82	1.25	2,030,797,314.57	1.28	1,974,200,179.98	
38	Legacy Fund	CSL Stockbrokers Limited	607,259,580.07	0.87	620,210,643.60	0.86	614,947,163.18	0.89
39	DVCF Oil & Gas Fund	DVCF Oil & Gas Plc		0	456,036,057.13	1.17	460,657,051.93	1.13
40	Union Homes REITS	Union Homes Saving & Loans Plc		0	-	-	-	-
41	Intercontinental Integrity Fund	Intercontinental Capital Mkt. Ltd	424,918,412.71	1.06	422,042,401.00	1.05	422,042,401.00	1.05
42	Lighthouse Jubilee Fund	Lighthouse Asset Management	3,733,989 -		3,666,765.00	0.69	3,676,822.00	0.70
43	NUBIAN Fund	BGL Asset Mgt Limited	491,153,978.60	0.98	486,227,343.86	0.97	485,900,036.10	0.97
44	SAPHIRE Fund	BGL Asset Mgt Limited	962,063,840.98	1	963,420,476.72	1.09	957,442,112.46	1.01
45	SIM Alliance Value Fund	Sim Capital	3,244,832,357.84	103.5	3,244,832,357.84	101.10	3,244,832,357.84	101.10
46	TOTAL		#####	14,206.01	77,676,182,022.48	13,005.25	81,155,795,218.88	14,131.52

SOURCE: FUND MANAGERS