



WEEKLY NET ASSET VALUE AND UNIT PRICE

S/N	NAME OF FUND	FUND MANAGER	NET ASSET VALUE AS AT	UNIT PRICE AS AT	NET ASSET VALUE AS AT	UNIT PRICE AS AT	NET ASSET VALUE AS AT	UNIT PRICE AS AT	NET ASSET VALUE AS AT	UNIT PRICE AS AT
			SEPTEMBER 9	SEPTEMBER 9	SEPTEMBER 16	SEPTEMBER 16	SEPTEMBER 23	SEPTEMBER 23	SEPTEMBER 30	SEPTEMBER 30
			N	N	N	N	N	N	N	N
1	Stanbic IBTC Guaranteed Invest. Fund	Stanbic IBTC Asset Mgt. Limited	2,703,309,323.53	117.44	2,710,701,167.48	117.78	2,708,827,551.38	117.48	265,935,240.10	117.48
2	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,340,457,349.99	0.82	3,266,330,649.76	80.00	3,294,654,632.80	0.78	3,158,584,187.00	0.75
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,589,198,340.40	105.48	3,614,716,448.72	105.63	3,584,939,805.58	105.80	3,629,022,235.86	105.96
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	14,670,397,612.72	7,571.71	14,383,244,444.85	7,667.25	14,279,414,302.48	7,324.43	13,671,174,332.63	7,032.80
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	6,885,874,420.12	100	6,964,412,200.68	100.00	6,839,039,155.91	100.00	6,939,813,201.82	100.00
6	UBA Bond Fund	UBA Asset Management Limited	458,791,299.03	1.33	460,052,895.34	1.33	460,721,931.60	1.34		
7	UBA Balanced Fund	UBA Asset Management Limited	1,885,064,385.75	1.2753	1,840,637,347.80	1.26	1,852,707,968.46	1.25		
8	UBA Money Market Fund	UBA Asset Management Limited	227,694,282.22	1.1792	228,167,136.27	1.18	228,731,680.55	1.18		
9	UBA Equity Fund	UBA Asset Management Limited	1,938,228,861.55	0.8945	1,891,950,772.53	0.88	1,854,906,538.38	0.86		
10	Women Investment Fund	Chapel Hill Denham Mgt. Ltd	126,588,146.00	81.86	118,435,816.00	80.95	116,942,503.00	79.93		
11	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd	21,562,308.00	3.47	21,356,787.00	3.44	20,362,776.00	3.28		
12	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd	150,058,854.00	3.47	151,906,425.00	8.23	114,629,968.00	7.84		
13	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd	84,830,755.00	1.74	83,249,412.00	1.72	80,782,472.00	1.65		
14	Nigeria Energy Sector Fund	Sterling Capital Market Limited	1,138,065,427.59	552.2	1,056,224,496.03	552.20	1,113,071,202.42	552.20	1,110,472,743.48	552.20
15	Frontier Fund	Sterling Capital Market Limited	181,269,398.35	107.64	180,688,866.00	107.30	176,973,786.21	105.09	177,630,505.39	105.54
16	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	24,368,319.30	11.46	24,368,343.71	11.83	23,835,128.43	11.20	22,728,421.02	10.68
17	Zenith Income Fund	Zenith Bank Plc	647,747,809.45	11.7876	776,002,458.11				631,569,992.90	11.61
18	Zenith Ethical Fund	Zenith Bank Plc	780,735,258.71	11.2594	642,873,248.23	11.75			750,441,939.25	10.81
19	Zenith Equity Fund	Zenith Bank Plc	3,499,473,652.77	10.2092	3,477,436,137.42	10.19			3,341,420,460.86	9.84
20	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	5,028,561,237.95	224.2531	4,974,033,945.64	221.88	4,918,788,147.34	219.65	4,815,727,866.61	21,487.00
21	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	3,060,562,282.69	10.442	3,020,346,776.25	10.63	2,969,405,483.24	10.16	2,885,110,426.92	
22	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	38,683,672.16	19.8721	39,800,349.18	19.80	40,100,785.09	19.76	41,109,280.76	19.36
23	Coral Growth Fund	FSDH Asset Management Ltd	3,222,682,114.05	1,658.82	3,183,980,472.40	1,639.34	3,150,788,919.83	1,624.26	3,072,257,028.32	1,583.85
24	Coral Income Fund	FSDH Asset Management Ltd	578,665,802.83	1,331.90	579,049,809.74	1,333.05	580,075,824.00	1,335.18	584,881,897.44	1,337.35
25	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,114,874,051.20	1,627.70	2,116,719,063.30	1,630.14	2,117,241,246.94	1,631.90	2,125,072,838.84	1,638.28
26	Afrinvest Equity Fund	Afrinvest West Africa Limited	439,849,836.21	105.66	429,872,206.14	104.79	410,440,755.32	103.19	393,826,188.84	99.78
27	Anchor Fund	Cashcraft Asset Mgt. Limited	48,573,289.88	0.6003	46,864,764.08	0.58	46,916,908.28	0.58	45,598,374.72	0.56
28	Bedrock Fund	Cashcraft Asset Mgt. Limited	100,768,882.21	0.5492	99,687,781.60	0.54	98,326,892.12	0.54	94,936,680.33	0.52
29	Nigeria International Growth Fund	Fidelity Bank Plc	2,415,921,854.00	1.39	2,410,107,609.35	1.39	2,318,222,419.82	1.33	2,301,876,343.16	1.32
30	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,589,702,246.80	1	2,606,181,083.21		2,594,082,564.54	1.00	2,608,858,524.23	1.00
31	FBN Heritage Fund	FBN Capital Limited	4,452,704,216.19	87.86	4,457,948,364.87	87.98	4,386,529,406.29	86.57	4,366,275,464.93	86.19
32	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	796,104,627.50	0.49	785,315,331.85	0.49	781,326,834.82	0.49	766,846,993.49	0.48
33	IMB Energy Master Fund	Finbank Plc	323,119,085.86	1.32	320,717,899.52	1.31	317,690,630.23	1.30		
34	Lotus Halal Investment Fund	Lotus Capital Limited	2,129,431,059.50	0.77	2,120,213,047.41	0.77	2,096,197,286.20	0.77	2,063,289,990.00	0.75
35	Skye Shelter Fund	Skye Bank Plc	2,444,099,942.00	100	2,461,111,406.00	100.00			2,468,253,065.00	100.00
36	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,974,554,605.77	1.25	N/A	N/A	1,812,596,543.11	1.23	1,795,192,768.87	1.25
37	Legacy Fund	CSL Stockbrokers Limited	582,570,599.64	0.81	579,281,827.59	0.81			562,484,251.00	0.78
38	DVCF Oil & Gas Fund	DVCF Oil & Gas Plc	N/A	N/A	N/A	N/A	453,802,909.18	1.06		
39	Union Homes REITS	Union Homes Saving & Loans Plc	N/A	N/A	N/A	N/A	N/A			
40	Intercontinental Integrity Fund	Intercontinental Capital Mkt. Ltd	308,984,275.45	1	N/A	N/A	301,784,493.30	0.98	297,740,945.73	0.96

41	NUBIAN Fund	BGL Asset Mgt Limited	480,360,144.36	0.9571	210,894,263.43	0.93	207,785,110.02	0.92	199,556,259.01	0.91
42	SAPPHIRE Fund	BGL Asset Mgt Limited	957,305,383.94	1.0135	779,380,419.79	1.02	779,040,069.23	1.02	777,201,573.48	1.02
43	SIM Alliance Value Fund	Sim Capital	3,244,832,357.84	103.5	3,252,544,399.05	103.50	3,252,544,399.05	103.50	3,252,544,399.05	103.50
44	TOTAL		79,686,627,372.51		72,123,986,791.06		70,384,229,031.15		69,217,434,421.04	

SOURCE: FUND MANAGERS