

## NET ASSET VALUE UNIT PRICE AS AT FRIDAY 12<sup>TH</sup> AUGUST 2011

S/No	Name of Fund	Fund Manager	Net Asset Value (N)	Unit Price
1.	Stanbic IBTC Guaranteed Invest. Fund	Stanbic IBTC Asset Mgt. Limited	2,843,290,538.25	116.95
2.	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,508,711,719.70	0.85
3.	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,577,534,917.57	104.85
4.	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	14,978,453,986.50	7,678.63
5.	Stanbic IBTC Money Market Fund	Stanbic IBTC Asset Mgt. Limited	6,892,311,089.42	100.91
6.	UBA Bond Fund	UBA Asset Management Limited		
7.	UBA Balanced Fund	UBA Asset Management Limited		
8.	UBA Money Market Fund	UBA Asset Management Limited	227,442,465.46	1.17
9.	UBA Equity Fund	UBA Asset Management Limited		
10.	Women Investment Fund	Chapel Hill Denham Mgt. Limited	127,855,566.62	86.95
11.	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Limited	24,423,737.18	4.13
12.	Paramount Equity Fund	Chapel Hill Denham Mgt. Limited	158,017,103.79	9.00
13.	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Limited	86,901,836.22	1.87
14.	Nigeria Energy Sector Fund	Sterling Capital Market Limited	-----	552.2
15.	Frontier Fund	Sterling Capital Market Limited	188,348,548.04	108.26
16.	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	32,103,953.74	15.55
17.	Zenith Income Fund	Zenith Bank Plc	654,924,145.05	11.83
18.	Zenith Ethical Fund	Zenith Bank Plc	802,199,623.35	11.57
19.	Zenith Equity Fund	Zenith Bank Plc	3,654,122,488.60	10.85
20.	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	5,071,558,684.34	233.9562
21.	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	3,152,424,094.18	11.0581
22.	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	36,174,889.88	20.5037
23.	Coral Growth Fund	FSDH Asset Management Limited	3,476,187,795.78	1,819.62
24.	Coral Income Fund	FSDH Asset Management Limited	577,961,514.13	1,328.38
25.	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,107,642,923.56	1,620.08
26.	Afrinvest Equity Fund	Afrinvest West Africa Limited	462,605,296.48	111.07
27.	Anchor Fund	Cashcraft Asset Mgt. Limited	52,153,293.66	0.66

28.	Bedrock Fund	Cashcraft Asset Mgt. Limited	106,566,867.04	0.60
29.	Nigeria International Growth Fund	Fidelity Bank Plc	2,506,014,088.60	1.49
30.	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,495,591,884.43	1.00
31	FBN Heritage Fund	FBN Capital Limited	4,576,739,881.43	134
32.	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	783,104,105.98	0.48
33.	IMB Energy Master Fund	Finbank Plc		
34.	Lotus Halal Investment Fund	Lotus Capital Limited	2,202,481,770.83	0.80
35.	Skye Shelter Fund	Skye Bank Plc	2,442,099,942.00	100
36.	Union Trustees Mixed Fund	Union Trustees Capital Limited	1,986,776,791.82	1.25
37.	Legacy Fund	CSL Stockbrokers Limited	607,259,580.07	0.87
38.	DVCF Oil & Gas Fund	DVCF Oil & Gas Plc		
39.	Union Homes REITS	Union Homes Saving & Loans Plc		
40.	Intercontinental Integrity Fund	Intercontinental Capital Mkt. Ltd	424,918,412.71	1.06
41.	NUBIAN Fund	BGL Asset Mgt Ltd	491,153,978.60	0.98
42.	SAPPHIRE Fund	BGL Asset Mgt Ltd	962,063,840.98	1.00
43.	SIM Alliance Value Fund	SIM Capital	3,244,832,357.84	103.50
44	Continental Unit Trust Fund	Intercontinental Capital Market	5,111,106.14	-----
	TOTAL			

SOURCE: Fund Managers