

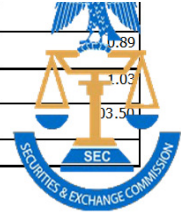


**WEEKLY NET ASSET VALUE AND UNIT PRICE**

S/N	NAME OF FUND	FUND MANAGER	NET ASSET VALUE AS AT OCTOBER 7	UNIT PRICE AS AT OCTOBER 7	NET ASSET VALUE AS AT OCTOBER 14	UNIT PRICE AS AT OCTOBER 14	NET ASSET VALUE AS AT OCTOBER 21	UNIT PRICE AS AT OCTOBER 21	NET ASSET VALUE AS AT OCTOBER 28	UNIT PRICE AS AT OCTOBER 28
			N	N	N	N	N	N	N	N
1	Stanbic IBTC Guaranteed Invest. Fund	Stanbic IBTC Asset Mgt. Limited	2,656,334,607.77	117.75	2,601,286,151.41	117.70	2,622,752,505.54	118.16	2,626,531,527.12	118.42
2	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,200,253,057.47	0.76	3,050,344,911.25	0.73	2,952,963,240.02	0.73	3,005,537,260.78	0.75
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,701,411,375.15	106.16	3,639,949,403.03	106.32	3,625,475,991.55	106.50	3,575,389,924.74	106.70
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	13,843,602,905.25	7,132.80	13,316,414,708.53	6,880.94	13,056,405,376.66	7,011.45	13,293,111,828.51	7,150.66
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	6,746,458,581.54	100	6,913,789,719.54	100.00	6,936,358,933.37	100.00	6,948,218,713.14	100.00
6	Stanbic IBTC Balanced Fund	Stanbic IBTC Asset Mgt. Limited					1,130,615,970.53	1,127.54	1,138,709,926.60	1,160.86
7	UBA Bond Fund	UBA Asset Management Limited	461,795,014.16	1.3394	426,234,292.94	1.24	426,705,853.99	1.24	427,249,004.03	1.24
8	UBA Balanced Fund	UBA Asset Management Limited	1,868,551,235.24	1.2641	1,657,527,266.75	1.12	1,669,504,290.63	1.13	1,666,777,463.07	1.13
9	UBA Money Market Fund	UBA Asset Management Limited	228,576,992.09	1.1841	209,944,037.67	1.09	209,008,715.29	1.08	209,040,069.47	1.08
10	UBA Equity Fund	UBA Asset Management Limited	1,829,847,538.74	0.847	1,780,945,668.34	0.82	1,816,291,202.23	0.84	1,138,709,926.60	1,160.86
11	Women Investment Fund	Chapel Hill Denham Mgt. Ltd			111,699,656.00	76.43	108,780,286.00	76.02	111,568,968.00	81.96
12	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd			19,644,236.00	3.16	19,852,925.00	3.20	20,849,649.00	3.53
13	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd			78,330,955.00	7.59	141,458,835.00	7.67	147,602,824.00	8.41
14	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd			140,127,439.00	1.60	47,624,812.00	1.60	79,749,581.00	1.68
15	Nigeria Energy Sector Fund	Sterling Capital Market Limited	1,078,191,272.35	552.5	1,073,038,971.07	552.20			1,092,355,656.57	552.20
16	Frontier Fund	Sterling Capital Market Limited	177,949,487.29	105.67	176,399,378.87	104.81			178,399,569.39	106.00
17	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	22,153,603.43	10.41	30,822,885.96	14.49			31,627,731.17	14.87
18	Zenith Income Fund	Zenith Bank Plc			630,547,445.18	11.60	630,500,856.11	11.64	633,025,984.82	11.69
19	Zenith Ethical Fund	Zenith Bank Plc			745,311,956.75	10.76	741,708,040.65	10.73	739,072,701.51	10.73
20	Zenith Equity Fund	Zenith Bank Plc			3,252,815,176.23	9.61	3,262,726,869.18	9.66	3,280,118,541.82	9.77
21	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	4,868,884,639.96	216.7807	4,758,578,997.69	212.01	4,571,687,984.33	214.83	4,646,001,126.92	218.35
22	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	2,935,261,882.70	10.0553	2,839,027,514.40	9.76	2,733,911,133.05	9.92	2,773,713,889.98	10.08
23	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	41,948,947.66	19.9521	42,309,247.97	19.30	59,704,203.64	19.42	61,242,198.64	19.36
24	Coral Growth Fund	FSDH Asset Management Ltd	3,087,910,835.08	1,592.34	3,038,491,202.24	1,566.60	3,061,686,188.41	1,579.24	3,087,877,620.21	1,595.78
25	Coral Income Fund	FSDH Asset Management Ltd	584,883,355.59	1,337.37	587,851,300.27	1,339.59	588,905,573.72	1,341.88	589,972,177.27	1,344.35
26	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,118,696,601.96	1,633.75	2,118,567,010.37	1,636.22	2,093,068,789.34	1,616.53	2,093,272,465.72	1,616.68
27	Afrinvest Equity Fund	Afrinvest West Africa Limited	397,560,668.56	100.73	385,665,546.46	97.64	389,509,096.38	98.70	393,270,527.61	100.45
28	Anchor Fund	Cashcraft Asset Mgt. Limited	46,944,676.80	0.5829	44,121,636.22	0.51	43,202,302.03	0.54	42,677,543.78	0.53
29	Bedrock Fund	Cashcraft Asset Mgt. Limited	97,800,079.19	0.5354	94,144,817.32	0.51	95,557,745.88	0.52	95,421,524.54	0.56
30	Nigeria International Growth Fund	Fidelity Bank Plc	2,292,048,684.82	1.31	2,264,803,097.72	1.30	2,274,058,359.62	1.31	2,319,925,542.53	1.33
31	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,624,888,476.47	1	2,561,457,996.20	1.00	2,576,247,241.55	1.00	2,587,158,418.89	1.00
32	FBN Heritage Fund	FBN Capital Limited	4,369,077,741.74	86.26	4,361,583,595.29	86.17	4,404,723,255.22	87.05	4,459,862,144.63	88.14
33	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	773,681,620.21	0.48	767,131,357.91	0.48	782,829,341.76	0.49	793,963,833.25	0.50
34	IMB Energy Master Fund	Finbank Plc	306,492,360.21	1.29			290,532,786.37	1.22	298,449,538.87	1.22
35	Lotus Halal Investment Fund	Lotus Capital Limited	2,063,750,823.08	0.76	2,058,493,123.92	0.75	2,045,885,789.59	0.75	2,061,734,834.72	0.76
36	Skye Shelter Fund	Skye Bank Plc	2,468,253,065.00	100					2,463,938,696.00	100.00
37	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,786,212,954.44	1.24	1,773,518,757.07	1.23	1,795,519,497.23	1.25	1,804,533,480.97	1.26
38	Legacy Fund	CSL Stockbrokers Limited	562,540,350.01	0.78	548,247,828.74	0.76	548,563,724.35	0.76	564,956,274.58	0.78
39	DVCF Oil & Gas Fund	DVCF Oil & Gas Plc			459,933,030.47	1.06	452,332,817.75	1.06	452,332,817.75	1.06
40	Union Homes REITS	Union Homes Saving & Loans Plc								



41	Intercontinental Integrity Fund	Intercontinental Capital Mkt. Ltd	298,372,564.45	0.97	286,957,122.40	0.93	287,362,148.79	0.93	
	NUBIAN Fund	BGL Asset Mgt Limited	199,758,792.96	0.901	199,758,792.96	0.89	199,758,792.96	0.89	199,758,792.96
42	SAPHIRE Fund	BGL Asset Mgt Limited	778,455,483.80	1.0236	779,716,229.13	1.03	780,976,974.45	1.03	703,969,141.28
43	SIM Alliance Value Fund	BGL Asset Mgt Limited	3,267,070,849.63	103.5	3,267,070,849.63	103.50	3,267,070,849.63	103.50	3,267,070,849.63
44		Sim Capital							
	<b>TOTAL</b>		<b>67,540,335,998.41</b>		<b>73,092,603,313.90</b>		<b>72,741,829,299.80</b>		<b>76,104,750,292.07</b>



**SOURCE: FUND MANAGERS**