



WEEKLY NET ASSET VALUE AND UNIT PRICE

S/N	NAME OF FUND	FUND MANAGER	NET ASSET VALUE AS	UNIT PRICE AS AT						
			AT NOVEMBER 4TH 2011	NOVEMBER 4TH 2011						
			N	N	N	N	N	N	N	N
1	Stanbic IBTC Guaranteed Invest Fund	Stanbic IBTC Asset Mgt. Limited	2,632,020,731.50	118.87						
2	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	2,979,243,760.28	0.77						
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,579,244,277.10	100.86						
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	13,282,909,718.55	7,368.35						
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	7,019,804,081.19	100						
6	Stanbic IBTC Balanced Fund	Stanbic IBTC Asset Mgt. Limited	1,071,695,345.03	1,165.80						
7	UBA Bond Fund	UBA Asset Management Limited	424,408,654.66	1.23						
8	UBA Balanced Fund	UBA Asset Management Limited	1,660,719,507.85	1.13						
9	UBA Money Market Fund	UBA Asset Management Limited	208,140,874.45	1.07						
10	UBA Equity Fund	UBA Asset Management Limited	1,760,435,996.26	0.83						
11	Women Investment Fund	Chapel Hill Denham Mgt. Ltd	109,769,999.82	80.64						
12	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd	20,164,834.79	3.41						
13	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd	145,468,335.17	8.29						
14	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd	78,808,745.10	1.7						
15	Nigeria Energy Sector Fund	Sterling Capital Market Limited	1,080,307,525.02	552.2						
16	Frontier Fund	Sterling Capital Market Limited	178,028,015.11	107						
17	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	32,262,376.86	15.78						
18	Zenith Income Fund	Zenith Bank Plc	630,655,797.26	11.71						
19	Zenith Ethical Fund	Zenith Bank Plc	733,170,662.36	10.77						
20	Zenith Equity Fund	Zenith Bank Plc	3,258,144,590.66	9.95						
21	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	4,649,185,062.38	224.66						
22	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	2,759,119,023.45	10.32						
23	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	63,902,104.96	19.95						
24	Coral Growth Fund	FSDH Asset Management Ltd	3,088,676,044.79	1,621.45						
25	Coral Income Fund	FSDH Asset Management Ltd	590,499,278.01	1,345.72						
26	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,098,351,311.46	1,627.44						
27	Afrinvest Equity Fund	Afrinvest West Africa Limited	386,746,132.63	100.04						
28	Anchor Fund	Cashcraft Asset Mgt. Limited	42,800,792.58	0.55						
29	Bedrock Fund	Cashcraft Asset Mgt. Limited	93,347,337.85	0.57						
30	Nigeria International Growth Fund	Fidelity Bank Plc	2,285,737,622.36	1.36						
31	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,592,318,195.03	1						
32	FBN Heritage Fund	FBN Capital Limited	4,451,588,954.65	88						
33	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	796,896,211.76	0.5						

34	IMB Energy Master Fund	Finbank Plc	299,943,253.87	1.23					
35	Lotus Halal Investment Fund	Lotus Capital Limited	2,033,933,313.07	0.76					
36	Skye Shelter Fund	Skye Bank Plc	2,463,938,696.00	100					
37	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,803,121,744.04	1.28					
38	Legacy Fund	CSL Stockbrokers Limited	562,062,826.59	0.8					
39	DVCF Oil & Gas Fund	DVCF Oil & Gas Plc	452,332,817.75	1.12					
40	Union Homes REITS	Union Homes Saving & Loans Plc							
41	Intercontinental Integrity Fund	Intercontinental Capital Mkt. Ltd	270,256,558.34	0.94					
42	NUBIAN Fund	BGL Asset Mgt Limited	193,663,091.40	0.87					
43	SAPHIRE Fund	BGL Asset Mgt Limited	701,209,248.97	1.03					
44	SIM Alliance Value Fund	Sim Capital	3,267,070,849.63	103.5					
	TOTAL		76,832,104,300.59	14913.45					

SOURCE: FUND MANAGERS