



The Securities and  
Exchange  
Commission, Nigeria

**WEEKLY NET ASSET VALUE AND UNIT PRICE**

S/ N	NAME OF FUND	FUND MANAGER	NET ASSET VALUE AS AT SEPTEMBER 9	UNIT PRICE AS AT SEPTEMBER 9
			₦	₦
1	Stanbic IBTC Guaranteed Invest. Fund	Stanbic IBTC Asset Mgt. Limited	2,703,309,323.53	117.44
2	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,340,457,349.99	0.82
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,589,198,340.40	105.48
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	14,670,397,612.72	7,571.71
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	6,885,874,420.12	100
6	UBA Bond Fund	UBA Asset Management Limited	458,791,299.03	1.33
7	UBA Balanced Fund	UBA Asset Management Limited	1,885,064,385.75	1.2753
8	UBA Money Market Fund	UBA Asset Management Limited	227,694,282.22	1.1792
9	UBA Equity Fund	UBA Asset Management Limited	1,938,228,861.55	0.8945
10	Women Investment Fund	Chapel Hill Denham Mgt. Ltd	126,588,146.00	81.86
11	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd	21,562,308.00	3.47
12	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd	150,058,854.00	3.47
13	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd	84,830,755.00	1.74
14	Nigeria Energy Sector Fund	Sterling Capital Market Limited	1,138,065,427.59	552.2
15	Frontier Fund	Sterling Capital Market Limited	181,269,398.35	107.64
16	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	24,368,319.30	11.46
17	Zenith Income Fund	Zenith Bank Plc	647,747,809.45	11.7876
18	Zenith Ethical Fund	Zenith Bank Plc	780,735,258.71	11.2594
19	Zenith Equity Fund	Zenith Bank Plc	3,499,473,652.77	10.2092
20	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	5,028,561,237.95	224.2531
21	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	3,060,562,282.69	10.442
22	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	38,683,672.16	19.8721

23	Coral Growth Fund	FSDH Asset Management Ltd	3,222,682,114.05	1,658.82
24	Coral Income Fund	FSDH Asset Management Ltd	578,665,802.83	1,331.90
25	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,114,874,051.20	1,627.70
26	Afrinvest Equity Fund	Afrinvest West Africa Limited	439,849,836.21	105.66
27	Anchor Fund	Cashcraft Asset Mgt. Limited	48,573,289.88	0.6003
28	Bedrock Fund	Cashcraft Asset Mgt. Limited	100,768,882.21	0.5492
29	Nigeria International Growth Fund	Fidelity Bank Plc	2,415,921,854.00	1.39
30	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,589,702,246.80	1
31	FBN Heritage Fund	FBN Capital Limited	4,452,704,216.19	87.86
32	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	796,104,627.50	0.49
33	IMB Energy Master Fund	Finbank Plc	323,119,085.86	1.32
34	Lotus Halal Investment Fund	Lotus Capital Limited	2,129,431,059.50	0.77
35	Skye Shelter Fund	Skye Bank Plc	2,444,099,942.00	100
36	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,974,554,605.77	1.25
37	Legacy Fund	CSL Stockbrokers Limited	582,570,599.64	0.81
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	308,984,275.45	1
41	Lighthouse Jubilee Fund	Lighthouse Asset Management	3,669,107	
42	NUBIAN Fund	BGL Asset Mgt Limited	480,360,144.36	0.9571
43	SAPHIRE Fund	BGL Asset Mgt Limited	957,305,383.94	1.0135
44	SIM Alliance Value Fund	Sim Capital	3,244,832,357.84	103.5
45	<b>TOTAL</b>		<b>79,690,296,479.05</b>	

**SOURCE: FUND MANAGERS**