



**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	Stanbic IBTC Ethical Fund	Stanbic IBTC Asset Mgt. Limited	3,200,253,057.47	0.76						
3	Stanbic IBTC Bond Fund	Stanbic IBTC Asset Mgt. Limited	3,701,411,375.15	106.16						
4	Stanbic IBTC Nigerian Equity Fund	Stanbic IBTC Asset Mgt. Limited	13,843,602,905.25	7,132.80						
5	Stanbic IBTC Money market Fund	Stanbic IBTC Asset Mgt. Limited	6,746,458,581.54	100						
6	UBA Bond Fund	UBA Asset Management Limited	461,795,014.16	1.3394						
7	UBA Balanced Fund	UBA Asset Management Limited	1,868,551,235.24	1.2641						
8	UBA Money Market Fund	UBA Asset Management Limited	228,576,992.09	1.1841						
9	UBA Equity Fund	UBA Asset Management Limited	1,829,847,538.74	0.847						
10	Women Investment Fund	Chapel Hill Denham Mgt. Ltd								
11	Denham Mgt. Millennium Fund	Chapel Hill Denham Mgt. Ltd								
12	Paramount Equity Fund	Chapel Hill Denham Mgt. Ltd								
13	Nigeria Global Investment Fund	Chapel Hill Denham Mgt. Ltd								
14	Nigeria Energy Sector Fund	Sterling Capital Market Limited	1,078,191,272.35	552.5						
15	Frontier Fund	Sterling Capital Market Limited	177,949,487.29	105.67						
16	Indo Nigeria Unit Trust Fund	Sterling Capital Market Limited	22,153,603.43	10.41						
17	Zenith Income Fund	Zenith Bank Plc								
18	Zenith Ethical Fund	Zenith Bank Plc								
19	Zenith Equity Fund	Zenith Bank Plc								
20	ARM Discovery Fund	Asset & Resources Mgt. Co. Ltd	4,868,884,639.96	216.7807						
21	ARM Aggressive Growth Fund	Asset & Resources Mgt. Co. Ltd	2,935,261,882.70	10.0553						
22	ARM Ethical Fund	Asset & Resources Mgt. Co. Ltd	41,948,947.66	19.9521						
23	Coral Growth Fund	FSDH Asset Management Ltd	3,087,910,835.08	1,592.34						
24	Coral Income Fund	FSDH Asset Management Ltd	584,883,355.59	1,337.37						
25	Nigeria International Debt Fund	Afrinvest West Africa Limited	2,118,696,601.96	1,633.75						
26	Afrinvest Equity Fund	Afrinvest West Africa Limited	397,560,668.56	100.73						
27	Anchor Fund	Cashcraft Asset Mgt. Limited	46,944,676.80	0.5829						
28	Bedrock Fund	Cashcraft Asset Mgt. Limited	97,800,079.19	0.5354						
29	Nigeria International Growth Fund	Fidelity Bank Plc	2,292,048,684.82	1.31						
30	Kakawa Guaranteed Income Fund	Kakawa Asset Mgt. Co. Limited	2,624,888,476.47	1						
31	FBN Heritage Fund	FBN Capital Limited	4,369,077,741.74	86.26						
32	Oceanic Vintage Fund	Oceanic Bank Int'l Plc	773,681,620.21	0.48						
33	IMB Energy Master Fund	Finbank Plc	306,492,360.21	1.29						
34	Lotus Halal Investment Fund	Lotus Capital Limited	2,063,750,823.08	0.76						
35	Skye Shelter Fund	Skye Bank Plc	2,468,253,065.00	100						
36	Union Trustees Mixed Fund	Union Trustees Capital Ltd	1,786,212,954.44	1.24						
37	Legacy Fund	CSL Stockbrokers Limited	562,540,350.01	0.78						
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	298,372,564.45	0.97						

41	NUBIAN Fund	BGL Asset Mgt Limited	199,758,792.96	0.901					
42	SAPHIRE Fund	BGL Asset Mgt Limited	778,455,483.80	1.0236					
43	SIM Alliance Value Fund	Sim Capital	3,267,070,849.63	103.5					
44	<b>TOTAL</b>		<b>67,540,335,998.41</b>		-	-	-		-

**SOURCE: FUND MANAGERS**