

SCHEDULE OF REGISTERED EXCHANGE TRADED FUNDS(ETFs) AS AT JANUARY - MARCH 2023

S/NO	NAME OF THE FUND MANAGER	NAME OF THE FUND	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNIT HOLDERS	NUMBER OF UNITS
EXCHANGE TRADED FUNDS			JANUARY 2023			FEBRUARY 2023			MARCH 2023		
1	Lotus Capital Limited	Lotus Halal 15 ETF	544,052,627.20	89	33,400,000.00	569,544,178.65	89	33,400,000.00	568,582,991.90	89	33,400,000.00
2	Stanbic IBTC Asset Mgt. Limited	SIAML ETF 40	645,067,146.16	40	4,605,357.15	673,287,991.23	40	4,605,357.15	646,833,903.70	40	4,593,156.15
3	Stanbic IBTC Asset Mgt. Limited	Stanbic ETF 30	469,415,414.16	268	4,296,017.14	490,028,610.80	268	4,296,017.14	478,502,096.05	268	4,296,017.14
4	Vetiva Fund Managers Limited	Vetiva Banking ETF	354,090,328.42	72	85,204,193.00	367,828,030.97	72	85,204,193.00	353,343,132.47	72	85,204,193.00
5	Vetiva Fund Managers Limited	Vetiva Consumer Goods ETF	136,940,560.73	52	25,681,216.00	148,722,212.34	52	25,681,216.00	156,105,561.90	52	25,681,216.00
6	Vetiva Fund Managers Limited	Vetiva Griffin 30 ETF	2,855,782,346.72	177	151,900,000.00	2,962,807,323.03	177	151,900,000.00	2,909,723,580.59	177	151,900,000.00
7	Vetiva Fund Managers Limited	Vetiva Industrial ETF	246,614,663.12	44	10,526,523.00	258,297,570.95	44	10,526,523.00	259,679,665.77	44	10,526,523.00
8	Vetiva Fund Managers Limited	Vetiva S & P Nigeria Sovereign Bond ETF	493,350,191.10	39	3,520,359.00	498,079,968.09	39	3,520,359.00	505,574,097.43	38	3,520,359.00
9	Greenwich Asset Mgt Limited	Greenwich Alpha ETF	540,848,167.53	87	4,343,500.00	563,341,145.37	87	4,343,500.00	534,424,296.64	87	4,443,500.00
10	New Gold Issuer Limited	New Gold ETF	360,130,506.30	174	53,398.00	339,965,765.46	171	53,398.00	355,448,383.68	173	53,398.00
11	Meristem Wealth Mgt. Limited	Meristem Growth ETF	191,622,037.59	62	13,402,500.00	190,450,210.26	62	13,402,500.00	181,386,788.04	62	13,402,500.00
12	Meristem Wealth Mgt. Limited	Meristem Value ETF	246,003,925.11	54	13,326,100.00	255,931,127.65	54	13,326,100.00	240,467,367.45	53	13,326,100.00
Grand Total			7,083,917,514.14	1,158	350,259,163.29	7,318,284,134.80	1,155	350,259,163.29	7,190,091,865.62	1,155	350,346,962.29

