

SCHEDULE OF REGISTERED EXCHANGE TRADED FUNDS(ETFs) AS AT JULY, AUGUST AND SEPTEMBER, 2023

S/NO	NAME OF THE FUND MANAGER	NAME OF THE FUND	NET ASSET VALUE (N)	UNITHOLDE RS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNITHOLDE RS	NUMBER OF UNITS	NET ASSET VALUE (N)	UNITHOLDE RS	NUMBER OF UNITS
EXCHANGE TRADED FUNDS			JULY 2023			AUGUST 2023			SEPTEMBER 2023		
1	Lotus Capital Limited	Lotus Halal 15 ETF	686,677,425.74	94.00	33,400,000.00	717,017,835.90	94.00	33,400,000.00	721,643,662.70	138.00	33,400,000.00
2	Stanbic IBTC Asset Mgt. Limited	SIAML ETF 40	904,767,982.24	45.00	4,593,156.15	857,890,213.95	47.00	4,414,696.15	869,118,172.25	60.00	4,414,696.15
3	Stanbic IBTC Asset Mgt. Limited	Stanbic ETF 30	569,392,865.79	369.00	4,296,017.14	582,725,290.89	385.00	4,296,017.14	579,089,851.36	408.00	4,296,017.14
4	Vetiva Fund Managers Limited	Vetiva Banking ETF	561,977,102.82	75.00	85,204,193.00	542,486,904.48	74.00	85,204,193.00	563,515,504.12	75.00	85,204,193.00
5	Vetiva Fund Managers Limited	Vetiva Consumer Goods ETF	189,783,024.69	51.00	25,681,216.00	237,281,046.37	50.00	25,681,216.00	256,162,405.02	50.00	25,681,216.00
6	Vetiva Fund Managers Limited	Vetiva Griffin 30 ETF	3,417,750,525.47	203.00	149,000,000.00	3,586,258,255.62	205.00	149,000,000.00	3,587,187,957.90	198.00	149,000,000.00
7	Vetiva Fund Managers Limited	Vetiva Industrial ETF	296,889,203.53	43.00	10,526,523.00	300,568,808.09	44.00	10,526,523.00	280,378,472.90	44.00	10,526,523.00
8	Vetiva Fund Managers Limited	Vetiva S & P Nigeria Sovereign Bond ETF	508,484,914.08	50.00	3,520,359.00	497,277,101.24	50.00	3,520,359.00	495,344,903.61	50.00	3,520,359.00
9	Greenwich Asset Mgt Limited	Greenwich Alpha ETF	643,529,636.74	87.00	4,343,500.00	675,310,934.12	87.00	4,192,617.00	690,070,144.70	86.00	4,092,617.00
10	New Gold Issuer Limited	New Gold ETF	464,207,461.51	200.00	44,398.00	475,108,856.20	212.00	44,393.00	457,288,298.99	223.00	44,393.00
11	Meristem Wealth Mgt. Limited	Meristem Growth ETF	261,645,573.72	65.00	13,402,500.00	276,750,721.08	65.00	13,402,500.00	295,176,626.04	65.00	13,402,500.00
12	Meristem Wealth Mgt. Limited	Meristem Value ETF	365,245,876.98	60.00	13,326,100.00	369,874,114.67	61.00	13,326,100.00	382,587,351.92	61.00	13,326,100.00
Grand Total			8,870,351,593.31	1,342.00	347,337,962.29	9,118,550,082.61	1,374.00	347,008,614.29	9,177,563,351.51	1,458.00	346,908,614.29

