

SCHEDULE OF REGISTERED EXCHANGE TRADED FUNDS(ETFs) AS AT JANUARY - MARCH 2024

S/NO	NAME OF THE FUND MANAGER	NAME OF THE FUND	NET ASSET VALUE (₦)	UNIT HOLDERS	NUMBER OF UNITS	JANUARY 2024		FEBRUARY 2024		MARCH 2024	
						NET ASSET VALUE (₦)	UNIT HOLDERS	NET ASSET VALUE (₦)	UNIT HOLDERS	NET ASSET VALUE (₦)	UNIT HOLDERS
EXCHANGE TRADED FUNDS											
1	Lotus Capital Limited	Lotus Halal 15 ETF	1,006,384,419.47	187	33,400,000.00	989,756,872.84	187	33,400,000.00	1,006,445,546.53	211	33,400,000.00
2	Stanbic IBTC Asset Mgt. Limited	SIAML ETF 40	1,038,032,954.72	78	4,414,696.15	1,024,753,404.31	46	4,414,696.15	1,131,513,878.82	113	4,414,696.15
3	Stanbic IBTC Asset Mgt. Limited	Stanbic ETF 30	873,173,813.19	468	4,296,017.14	933,542,874.83	377	4,296,017.14	960,017,523.76	533	4,296,017.14
4	Vetiva Fund Managers Limited	Vetiva Banking ETF	696,506,738.28	91	85,204,193.00	682,095,254.22	91	85,204,193.00	824,652,209.67	97	85,204,193.00
5	Vetiva Fund Managers Limited	Vetiva Consumer Goods ETF	313,736,947.16	55	25,681,216.00	366,388,241.51	55	25,681,216.00	362,883,315.21	58	25,681,216.00
6	Vetiva Fund Managers Limited	Vetiva Griffin 30 ETF	5,472,516,596.81	233	149,000,000.00	5,420,882,338.55	226	149,000,000.00	5,573,075,028.11	262	149,000,000.00
7	Vetiva Fund Managers Limited	Vetiva Industrial ETF	585,874,073.92	47	10,526,523.00	506,669,933.55	54	10,526,523.00	501,182,531.68	55	10,526,523.00
8	Vetiva Fund Managers Limited	Vetiva S & P Nigeria Sovereign Bond ETF	468,841,075.43	210	3,520,359.00	456,208,133.63	203	3,520,359.00	437,623,806.40	250	3,520,359.00
9	Greenwich Asset Mgt Limited	Greenwich Alpha ETF	1,016,461,593.75	103	4,243,500.00	975,282,003.68	103	4,243,500.00	1,010,443,040.71	103	4,243,500.00
10	New Gold Issuer Limited	New Gold ETF	564,357,817.99	220	44,393.00	754,984,648.50	222	33,736.00	677,645,273.69	225	33,736.00
11	Meristem Wealth Mgt. Limited	Meristem Growth ETF	284,154,281.89	75	13,402,500.00	261,850,563.23	107	13,402,500.00	311,065,417.87	107	13,402,500.00
12	Meristem Wealth Mgt. Limited	Meristem Value ETF	554,475,146.18	61	13,326,100.00	524,969,836.18	98	13,326,100.00	548,633,787.72	98	13,326,100.00
Grand Total			12,874,515,458.79	1,828	347,059,497.29	12,897,384,105.03	1,769	347,048,840.29	13,345,181,360.17	2,112	347,048,840.29

