



DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

	Total
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^aOther than Money Market Funds, the YTD unit price return should be calculated on the mid price from the first day of the reporting year to present day mid-price

Notes (if any):

Certification:

TEMITOPE AFE

01-2781238

23-Oct-2025

dailyfundprices@gmail.com

- info@fman.com.ng

- 1 secretary@fman.com.ng

- 2 research@fman.com.ng

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