1.278138 1.278138	ASSOCIATION OF NIGERIA UND MANAGERS ASSOCIATION OF NIGER													
13.793.38 13.793.38 13.793.38 13.793.38 13.793.38 13.793.39 13.7	DAILY SUBMISSION OF FUND PRICES FOR F	PUBLICATION												
Total Tota	Name of Fund Manager : Contact Number (Please input): Email address (Please input):													
Total Tota		02-Nov-2025	el.											
Name of Name Price AUM Expense NAV Nild Price Otter Price Bid Price Otter Price Nild Pric	Previous Valuation Date (mmm-dd):													
Name of Strated No. Bild Price Offer Price 1/2 Vield YTD Unit per fund open fund commencement 2 Contact No. 1/2 Vield YTD Unit per fund open fund open fund commencement 2 Contact No. 1/2 Vield YTD Unit per fund open fund open fund 0 Commencement 1/2 Vield YTD Unit per fund 0 0.58% 10.803/763.185 0.565 2.008 2.008 1.00 1.00 1.00 1.00 0.00			Total								Total		No. of	
Name of Strated Name Nam		Price ALIM	Fynense	NAV		01-Nov-2025	Current day Date:	02-Nov-2025		Current	Return	No. of	Unit Holders	Vear of
Satistate Sati					Bid Price				+/-					
1,963,151,258,43			50,798,663.80	5,768,987,310.09	34.14	34.56	34.15	34.56			60.58%	168,937,633.85	6,165	2008
2017 10 10 10 10 10 10 10		1,432,005,159.78		1,420,191,975.65							49.86%	35,594,143.44		2008
**Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Incom														
*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: **Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: **Re, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, howing been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes. **Name of Sender (Please input): TEMITOPE AFE 01-2781238 Date: 02-Nov-2025 Please email to: ####################################	Zenith Woney Warket Fund	134,975,950,490.40	161,/8/,819.66	134,814,162,670.80	1.00	1.00	1.00	1.00			17.25%	132,920,589,030.83	6,627	2017
*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes. Name of Sender (Please input): TEMITOPE AFE 01-2781238 Date: 02-Nov-2025 Please email to: date/fundatives@punds.com.														
*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes. Name of Sender (Please input): TEMITOPE AFE 01-2781238 Date: 02-Nov-2025 Please email to: date/fundatives@punds.com.														
*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes. Name of Sender (Please input): TEMITOPE AFE 01-2781238 Date: 02-Nov-2025 Please email to: date/fundatives@punds.com.														
*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively Certification: We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes. Name of Sender (Please input): TEMITOPE AFE 01-2781238 Date: 02-Nov-2025 Please email to: date/fundatives@punds.com.														
TEMITOPE AFE 01-2781238 02-Nov-2025 Please email to: dailytandprices@gmail.com		rice return should be calculated on the mid	,,,,,,,											
dall/fundprices@gmail.com	Note: Gross Yield and Net Yield for Mone Certification: We, Quantum Zenith Asset Management o having been calculated in accordance with Bid and Offer Prices for Collective Investme	y Market Funds and Fixed Income Fur and Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	nds respectively the above information is s		a FMAN,	Santa Ni								
	Notes (if any): *Note: Gross Yield and Net Yield for Mone Certification: We, Quantum Zenith Asset Management a having been calculated in accordance with Bid and Offer Prices for Collective Investme Name of Sender (Please input):	y Market Funds and Fixed Income Fur and Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	nds respectively the above information is s		ia FMAN,		_ [
	Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management a having been calculated in accordance with Bid and Offer Prices for Collective Investme Name of Sender (Please input): TEMITOPE AFE Please email to:	y Market Funds and Fixed Income Fur and Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	nds respectively the above information is s		a FMAN,		Į							