



### DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

04-Nov-2025

*\*Other 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*

[illegible]

**Certification:**

**TEMITOPE AFE**

01-2781238

05-Nov-2025

[dailyfundprices@gmail.com](mailto:dailyfundprices@gmail.com)

[info@fman.com.ng](mailto:info@fman.com.ng)

1 [secretary@fman.com.ng](mailto:secretary@fman.com.ng)

2 [research@fman.com.ng](mailto:research@fman.com.ng)