UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 APRIL 2024										
APPROVED EXISTING SCHEMES, CLOSED PENSION FUND ADMINISTRATORS AND RSA FUNDS (INCLUDING UNREMITTED CONTRIBUTIONS @CBN & LEGACY FUNDS)										
ASSET CLASSES										
	EXISTING SCHEMES	**CPFAs**	**FUND I**	**FUND II**	**FUND III**	**FUND IV**	**FUND V**	**FUND VI**	**FUND VI RETIREE**	**TOTAL PENSION FUND ASSETS**
	₦ 'Million	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**	**₦ 'Million**
DOMESTIC ORDINARY SHARES	167,819.32	43,149.41	19,532.28	1,233,237.53	320,534.47	34,856.21	8.47	3,160.45	143.91	1,822,442.05
FOREIGN ORDINARY SHARES	-	245,875.32	-	-	-	-	-	-	-	245,875.32
TOTAL FGN SECURITES	**1,261,866.25**	**1,079,445.68**	**102,935.51**	**5,165,873.00**	**3,739,430.41**	**1,008,877.70**	**446.10**	**34,225.88**	**3,738.36**	**12,396,838.89**
* FED. GOVT BONDS (HTM)	1,150,021.44	845,244.19	94,894.43	4,987,187.56	3,642,014.20	968,621.57	325.11	18,974.48	1,732.69	11,709,015.65
* TREASURY BILLS	95,854.58	36,924.26	7,327.79	120,323.79	57,151.72	29,937.47	117.23	2,958.00	427.73	351,022.57
* AGENCY BONDS (NMRC)	1,376.15	525.12	26.64	6,058.17	532.51	370.01	-	-	-	8,888.59
* SUKUK BONDS	13,802.15	956.80	686.66	51,216.98	39,374.15	9,784.70	3.77	12,293.40	1,577.94	129,696.54
* GREEN BONDS	811.94	195,795.32	-	1,086.51	357.82	163.95	-	-	-	198,215.54
STATE GOVT SECURITIES	**31,632.67**	**11,265.08**	**2,822.49**	**110,012.43**	**89,066.91**	**23,062.54**	**1.07**	**1,318.47**	**252.98**	**269,434.63**
CORP. DEBT SECURITIES	**149,662.74**	**665,049.37**	**15,933.80**	**671,415.58**	**452,971.67**	**152,529.11**	**40.20**	**2,972.45**	**276.03**	**2,110,850.95**
* CORPORATE BONDS (HTM)	124,542.69	16,174.97	15,906.68	655,569.08	447,176.64	151,172.23	40.20	2,960.28	276.03	1,413,818.79
* CORPORATE BONDS (AFS)	23,628.16	644,607.99	11.24	9,223.68	3,344.98	458.04	-	-	-	681,274.09
* CORPORATE INFRASTRUCTURE BONDS	1,491.90	4,266.41	15.87	6,176.89	2,450.05	898.83	-	12.17	-	15,312.13
* CORPORATE GREEN BONDS	-	-	-	445.93	-	-	-	-	-	445.93
MONEY MKT INSTR.	**243,927.22**	**96,305.41**	**36,843.29**	**791,495.53**	**563,202.34**	**208,584.06**	**297.97**	**9,437.43**	**2,036.70**	**1,952,129.97**
FIXED DEPOSIT/ BANK ACCEPTANCE	195,037.90	2,998.06	28,773.11	611,418.62	451,467.17	173,542.66	269.04	8,716.38	1,918.59	1,474,141.53
COMMERCIAL PAPERS	43,674.06	3,991.38	8,068.27	177,623.80	111,517.22	35,041.41	28.93	721.06	118.11	380,784.23
FOREIGN MONEY MKT INSTR.	5,215.26	89,315.97	1.91	2,453.12	217.95	-	-	-	-	97,204.20
MUTUAL FUNDS	**5,246.85**	**2,882.51**	**3,511.55**	**61,111.56**	**10,017.15**	**1,315.27**	**-**	**972.77**	**128.76**	**85,186.44**
OPEN/CLOSE FUNDS	4,219.25	2,412.23	3,502.33	54,534.67	6,617.87	946.68	-	923.57	119.54	73,276.13
REITs	1,027.60	470.28	9.23	6,576.90	3,399.29	368.60	-	49.20	9.23	11,910.31
SUPRA-NATIONAL BONDS	1,874.13	-	10.04	3,437.47	3,965.41	898.49	-	-	-	10,185.55
INFRASTRUCTURE FUNDS	17,136.44	15,603.03	6,650.46	113,105.55	-	-	-	-	-	152,495.48
REAL ESTATE	164,968.05	114,405.21	-	-	-	-	-	-	-	279,373.26
PRIVATE EQUITIES	20,761.90	13,594.07	-	54,714.47	-	-	-	-	-	89,070.44
CASH & OTHER ASSETS	123,819.44	91,052.63	4,662.62	98,688.44	36,932.72	16,976.28	16.35	825.35	211.85	373,185.67
CURRENT NET ASSET VALUE	**2,188,715.00**	**2,378,627.71**	**192,902.05**	**8,303,091.58**	**5,216,121.09**	**1,447,099.65**	**810.16**	**52,912.81**	**6,788.58**	**19,787,068.64**
PREVIOUS NET ASSET VALUE	**2,172,627.18**	**2,315,841.50**	**187,739.11**	**8,331,350.34**	**5,173,188.53**	**1,430,447.65**	**782.57**	**50,617.24**	**6,720.18**	**19,669,314.29**
GROWTH/DIMINUTION	16,087.82	62,786.21	5,162.94	(28,258.76)	42,932.56	16,652.00	27.59	2,295.57	68.40	**117,754.35**
Value of Pension Funds in USD ($' Million) @ 1329.71₦/$	1,646.02	1,788.84	145.07	6,244.31	3,922.77	1,088.29	0.61	39.79	5.11	14,880.80
RSA Membership as at April 2024	**10,315,034**									