UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 AUGUST 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	176,345.05	47,176.73	23,484.35	1,308,520.88	343,763.54	37,275.73	6.78	3,611.37	147.15	1,940,331.59
FOREIGN ORDINARY SHARES	0.00	274,022.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,022.97
TOTAL FGN SECURITES	**1,437,540.04**	**1,160,848.88**	**119,249.71**	**5,485,259.36**	**4,062,079.69**	**1,091,149.41**	**505.34**	**35,137.34**	**4,928.75**	13,396,698.53
* FED. GOVT BONDS (HTM)	1,323,227.38	897,195.00	114,043.99	5,266,415.56	3,931,339.59	1,039,617.80	389.29	19,504.45	1,851.99	12,593,585.05
* TREASURY BILLS	102,485.66	38,254.26	4,515.39	169,054.80	101,140.69	41,519.22	98.87	3,055.97	1,473.20	461,598.06
* AGENCY BONDS (NMRC)	108.16	518.48	24.80	5,813.17	496.78	351.32	11.36	0.00	0.00	7,324.06
* SUKUK BONDS	11,611.98	1,030.11	665.54	42,915.18	28,983.11	9,498.39	5.82	12,576.93	1,603.56	108,890.61
* GREEN BONDS	106.86	223,851.02	0.00	1,060.66	119.52	162.68	0.00	0.00	0.00	225,300.74
STATE GOVT SECURITIES	30,476.34	10,190.88	2,713.18	103,581.73	84,787.36	21,853.38	1.04	1,419.74	247.30	255,270.93
CORP. DEBT SECURITIES	**155,501.77**	**790,214.29**	**17,978.11**	**680,932.22**	**464,557.75**	**154,300.22**	**40.67**	**3,029.58**	**287.39**	2,266,842.02
* CORPORATE BONDS (HTM)	145,860.63	16,005.11	17,950.69	665,569.97	458,798.71	153,109.03	40.67	3,016.77	287.39	1,460,638.98
* CORPORATE BONDS (AFS)	8,177.31	769,593.16	10.97	9,302.22	3,346.90	474.27	0.00	0.00	0.00	790,904.83
* CORPORATE INFRASTRUCTURE BONDS	1,463.83	4,616.02	16.45	6,060.04	2,412.14	716.92	0.00	12.81	0.00	15,298.21
* CORPORATE GREEN BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONEY MKT INSTR.	**269,256.71**	**130,455.11**	**39,268.46**	**779,160.35**	**608,263.73**	**191,301.04**	**391.19**	**23,288.03**	**2,454.75**	2,043,839.36
FIXED DEPOSIT/ BANK ACCEPTANCE	231,827.17	35,569.17	34,660.61	685,301.63	538,976.97	162,611.20	363.50	22,863.09	2,335.26	1,714,508.61
COMMERCIAL PAPERS	30,149.66	1,840.85	4,602.29	92,326.81	68,837.37	28,584.25	27.69	424.94	119.48	226,913.35
FOREIGN MONEY MKT INSTR.	7,279.88	93,045.08	5.56	1,531.91	449.38	105.59	0.00	0.00	0.00	102,417.40
MUTUAL FUNDS	**4,550.22**	**3,061.44**	**4,540.19**	**74,784.09**	**10,967.34**	**1,535.16**	**0.00**	**1,731.62**	**141.44**	101,311.49
OPEN/CLOSE FUNDS	3,754.10	2,591.44	4,505.34	60,739.96	7,562.50	963.61	0.00	1,682.42	141.44	81,940.81
REITs	796.12	470.00	34.85	14,044.13	3,404.84	571.55	0.00	49.20	0.00	19,370.68
SUPRA-NATIONAL BONDS	1,932.51	0.00	10.48	9,723.31	4,169.73	936.05	0.00	0.00	0.00	16,772.08
INFRASTRUCTURE FUNDS	18,289.95	16,191.17	6,853.16	131,322.13	0.00	0.00	0.00	49.20	0.00	172,705.61
REAL ESTATE	84,214.39	115,587.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,802.36
PRIVATE EQUITIES	22,335.62	14,515.39	0.00	70,957.32	0.00	0.00	0.00	0.00	0.00	107,808.33
CASH & OTHER ASSETS	123,665.13	124,214.12	2,932.65	87,134.05	6,760.90	12,083.60	23.25	2,369.88	157.84	359,341.44
CURRENT NET ASSET VALUE	**2,324,107.73**	**2,686,478.95**	**217,030.30**	**8,731,375.44**	**5,585,350.04**	**1,510,434.59**	**968.27**	**70,636.77**	**8,364.62**	**21,134,746.71**
PREVIOUS NET ASSET VALUE	**2,270,276.60**	**2,637,873.70**	**210,558.19**	**8,611,269.93**	**5,488,178.42**	**1,496,886.55**	**923.24**	**64,622.85**	**8,509.47**	**20,789,098.94**
GROWTH/DIMINUTION	53,831.13	48,605.25	6,472.11	120,105.51	97,171.62	13,548.05	45.03	6,013.92	-144.85	345,647.77
RSA Registration	**10,457,073**									