UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 30 SEPTEMBER 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	186,412.70	49,746.33	25,414.83	1,383,971.46	365,660.43	38,937.22	6.96	3,683.70	145.52	2,053,979.14
FOREIGN ORDINARY SHARES	0.00	270,430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,430.95
TOTAL FGN SECURITES	**1,463,519.32**	**1,143,729.95**	**122,703.90**	**5,497,641.79**	**4,093,095.83**	**1,105,935.10**	**547.57**	**35,511.44**	**5,476.12**	13,468,161.02
* FED. GOVT BONDS (HTM)	837,388.42	555,232.44	115,292.62	5,182,789.78	3,921,248.35	1,037,657.90	402.83	17,721.67	1,885.72	11,669,619.71
* FED. GOVT BONDS (AFS)	497,051.88	549,148.34	1,537.81	87,279.31	35,600.64	11,386.53	20.75	0.00	0.00	1,182,025.26
* TREASURY BILLS	118,254.80	37,834.51	5,021.74	178,430.92	106,434.02	45,312.49	119.16	5,827.69	1,957.22	499,192.56
* AGENCY BONDS (NMRC)	105.27	484.55	23.10	5,675.86	461.79	338.03	0.00	0.00	0.00	7,088.59
* SUKUK BONDS (HTM)	9,320.09	0.00	820.41	39,358.48	26,782.91	11,001.87	4.83	11,962.08	1,633.18	100,883.85
* SUKUK BONDS (AFS)	1,292.01	1,030.11	8.22	2,499.85	2,270.93	78.03	0.00	0.00	0.00	7,179.16
* GREEN BONDS	106.86	0.00	0.00	1,607.59	297.19	160.25	0.00	0.00	0.00	2,171.89
STATE GOVT SECURITIES	30,990.82	10,328.38	2,745.42	104,842.98	85,780.73	22,099.57	1.05	1,436.37	250.18	258,475.52
CORP. DEBT SECURITIES	**155,830.59**	**771,593.45**	**17,972.54**	**681,503.36**	**464,529.61**	**154,600.46**	**41.17**	**2,783.20**	**261.98**	2,249,116.35
* CORPORATE BONDS (HTM)	129,173.60	15,969.18	17,944.97	666,283.02	458,786.67	153,473.94	41.17	2,781.19	261.98	1,444,715.72
* CORPORATE BONDS (AFS)	25,178.32	751,087.00	11.11	9,230.31	3,379.68	462.07	0.00	0.00	0.00	789,348.49
* CORPORATE INFRASTRUCTURE BONDS	1,478.67	4,537.26	16.46	5,990.02	2,363.26	664.46	0.00	2.01	0.00	15,052.15
* 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.	**256,816.08**	**164,544.13**	**37,677.08**	**743,498.39**	**559,151.10**	**168,137.35**	**355.33**	**26,572.97**	**1,874.27**	1,958,626.70
FIXED DEPOSIT/ BANK ACCEPTANCE	222,102.28	44,379.27	33,228.35	649,652.97	488,170.73	140,935.26	337.28	26,132.82	1,752.51	1,606,691.47
COMMERCIAL PAPERS	30,687.68	1,469.14	4,440.05	92,315.25	70,531.95	27,099.54	18.04	440.15	121.75	227,123.55
FOREIGN MONEY MKT INSTR.	4,026.13	118,695.72	8.68	1,530.17	448.42	102.56	0.00	0.00	0.00	124,811.68
MUTUAL FUNDS	**4,732.06**	**3,059.44**	**4,661.18**	**78,758.63**	**11,525.91**	**1,548.04**	**0.00**	**1,732.23**	**140.99**	106,158.48
OPEN/CLOSE FUNDS	3,927.84	2,539.44	4,626.33	64,609.32	8,111.35	976.50	0.00	1,683.03	140.99	86,614.79
REITs	804.22	520.00	34.85	14,149.32	3,414.55	571.55	0.00	49.20	0.00	19,543.69
SUPRA-NATIONAL BONDS	14,714.84	0.00	10.60	3,622.55	4,181.33	945.85	0.00	0.00	0.00	23,475.16
INFRASTRUCTURE FUNDS	59,102.27	15,909.53	7,758.90	133,285.58	0.00	0.00	0.00	49.20	0.00	216,105.48
REAL ESTATE	67,458.58	114,304.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,763.16
PRIVATE EQUITIES	3,934.10	14,539.46	0.00	78,479.41	0.00	0.00	0.00	0.00	0.00	96,952.96
CASH & OTHER ASSETS	132,021.14	104,758.51	3,783.56	150,918.59	72,203.72	29,053.72	59.21	2,884.87	525.34	496,208.66
CURRENT NET ASSET VALUE	**2,375,532.50**	**2,662,944.71**	**222,728.01**	**8,856,522.75**	**5,656,128.65**	**1,521,257.32**	**1,011.28**	**74,653.99**	**8,674.39**	**21,379,453.60**
PREVIOUS 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**
GROWTH/DIMINUTION	51,424.77	-23,534.24	5,697.71	125,147.31	70,778.61	10,822.73	43.01	4,017.22	309.77	244,706.89
Value of Pension Funds in USD ($' Million) @ ₦1601.03/$	1,483.75	1,663.27	139.12	5,531.77	3,532.81	950.18	0.63	46.63	5.42	13,353.58
RSA Registration	**10,498,055**									