

REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 DECEMBER, 2014.						
ASSET CLASSES	AES	CPFAs	RSA ACTIVE FUND	RSA RETIREE FUND	TOTAL PENSION FUND ASSETS	WEIGHT
	N' Million	N' Million	N' Million	N' Million	N' Million	
DOMESTIC ORDINARY SHARES	115,642.48	86,998.52	336,821.38	4,073.37	543,535.74	11.79%
FOREIGN ORDINARY SHARES	0.00	59,504.34	0.00	0.00	59,504.34	1.29%
<b>TOTAL FGN SECURITIES</b>	<b>313,529.22</b>	<b>276,885.45</b>	<b>2,032,266.24</b>	<b>271,646.35</b>	<b>2,894,327.25</b>	<b>62.77%</b>
FGN BONDS	237,100.51	194,146.67	1,739,556.86	225,744.38	2,396,548.41	51.97%
TREASURY BILLS	76,428.71	82,738.78	292,709.38	45,901.98	497,778.84	10.79%
STATE GOVT. SECURITIES	26,665.37	11,742.40	110,674.15	23,319.97	172,401.89	3.74%
CORPORATE DEBT SECURITIES	24,274.48	34,175.00	47,479.98	13,509.28	119,438.74	2.59%
SUPRA-NATIONAL BONDS	0.00	2,514.94	6,313.46	3530.59	12,358.98	0.27%
LOCAL MONEY MARKET SECURITIES	77,975.78	54,398.66	366,567.09	42,453.05	541,394.58	11.74%
FOREIGN MONEY MARKET SECURITIES	0.00	120.68	0.00	0.00	120.68	0.00%
OPEN/CLOSE-END FUNDS	2,205.78	3,478.55	15,342.44	0.00	21,026.77	0.46%
REAL ESTATE PROPERTIES	87,225.76	126,021.16	0.00	0.00	213,246.92	4.62%
PRIVATE EQUITY FUNDS	0.00	7,664.64	3,432.87	0.00	11,097.51	0.24%
CASH & OTHER ASSETS	7,297.32	(671.28)	10,391.33	5,819.47	22,836.85	0.50%
<b>TOTAL</b>	<b>654,816.19</b>	<b>662,833.06</b>	<b>2,929,288.93</b>	<b>364,352.07</b>	<b>4,611,290.25</b>	<b>100%</b>