

UNAUDITED REPORT ON PENSION FUNDS INDUSTRY PORTFOLIO FOR THE PERIOD ENDED 31 OCTOBER 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	194,345.12	50,730.89	27,155.47	1,407,630.55	381,677.38	40,554.81	5.96	3,596.36	141.30	2,105,837.84
FOREIGN ORDINARY SHARES	0.00	287,320.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,320.26
TOTAL FGN SECURITIES	1,564,373.47	1,046,076.22	126,241.24	5,541,777.72	4,140,255.42	1,109,715.11	567.67	38,840.20	5,937.72	13,573,784.77
* FED. GOVT BONDS (HTM)	846,983.77	559,670.35	118,182.48	5,219,998.23	3,958,504.38	1,039,504.48	421.08	19,877.42	1,856.17	11,764,998.36
* FED. GOVT BONDS (AFS)	561,941.41	477,470.61	1,679.89	80,495.33	34,823.68	11,147.45	22.72	0.00	0.00	1,167,581.08
* TREASURY BILLS	143,006.62	8,449.73	5,515.01	195,139.57	117,426.91	47,867.29	120.11	7,151.68	2,466.56	527,143.48
* AGENCY BONDS (NMRC)	1,637.35	485.54	23.25	5,719.53	464.82	331.27	0.00	0.00	0.00	8,661.76
* SUKUK BONDS (HTM)	9,199.79	0.00	832.33	36,251.38	26,499.08	10,786.33	3.76	11,811.10	1,614.99	96,998.77
* SUKUK BONDS (AFS)	1,303.79	0.00	8.28	2,442.88	2,235.80	78.28	0.00	0.00	0.00	6,069.03
* GREEN BONDS	300.74	0.00	0.00	1,730.80	300.74	0.00	0.00	0.00	0.00	2,332.29
STATE GOVT SECURITIES	32,924.93	8,360.94	2,779.14	106,064.37	86,775.78	22,366.85	1.07	1,453.74	253.20	260,980.02
CORP. DEBT SECURITIES	154,996.27	823,146.41	17,977.12	680,015.64	462,365.80	153,645.92	40.73	2,815.08	265.02	2,295,267.99
* CORPORATE BONDS (HTM)	135,619.41	15,916.47	17,950.99	665,171.09	456,734.51	152,530.24	40.73	2,813.04	265.02	1,447,041.51
* CORPORATE BONDS (AFS)	17,189.96	802,384.92	11.25	8,967.43	3,288.59	468.17	0.00	0.00	0.00	832,310.32
* CORPORATE INFRASTRUCTURE BONDS	2,186.90	4,845.02	14.88	5,877.12	2,342.69	647.51	0.00	2.03	0.00	15,916.15
* 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.	294,159.56	178,418.07	40,486.39	821,114.80	648,244.87	185,132.01	379.40	31,011.55	2,365.65	2,201,312.30
FIXED DEPOSIT/ BANK ACCEPTANCE	251,117.97	42,741.92	36,984.61	732,693.20	583,337.31	158,129.09	362.06	30,256.46	2,204.22	1,837,826.84
COMMERCIAL PAPERS	30,862.69	1,337.75	3,493.05	86,881.07	64,456.10	26,899.66	17.34	755.08	161.43	214,864.18
FOREIGN MONEY MKT INSTR.	12,178.91	134,338.40	8.74	1,540.53	451.45	103.25	0.00	0.00	0.00	148,621.28
MUTUAL FUNDS	5,536.11	2,737.20	4,726.66	79,025.03	11,385.38	1,555.95	0.00	1,743.47	138.69	106,848.51
OPEN/CLOSE FUNDS	4,314.45	2,187.20	4,691.81	64,816.09	7,965.00	984.41	0.00	1,694.27	138.69	86,791.93
REITs	1,221.66	550.00	34.85	14,208.94	3,420.38	571.55	0.00	49.20	0.00	20,056.58
SUPRA-NATIONAL BONDS	1,935.46	0.00	10.05	9,785.93	3,907.54	826.77	0.00	0.00	0.00	16,465.75
INFRASTRUCTURE FUNDS	21,482.67	14,759.32	7,758.90	133,236.08	0.00	0.00	0.00	0.00	0.00	177,236.97
REAL ESTATE	109,078.27	163,978.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,057.20
PRIVATE EQUITIES	23,397.26	20,772.95	0.00	78,866.42	0.00	0.00	0.00	0.00	0.00	123,036.63
CASH & OTHER ASSETS	165,508.76	97,121.90	5,563.18	155,290.23	50,473.34	22,367.09	47.56	2,667.70	291.25	499,330.99
CURRENT NET ASSET VALUE	2,567,737.88	2,693,423.11	232,698.16	9,012,806.77	5,785,085.51	1,536,164.50	1,042.38	82,128.10	9,392.83	21,920,479.24
PREVIOUS 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
GROWTH/DIMINUTION	192,205.38	30,478.40	9,970.15	156,284.02	128,956.86	14,907.19	31.10	7,474.11	718.44	541,025.64
RSA Registration	10,535,608									